



# National Electrification Administration

## Statement of Cash Flows

Month Ended September 30, 2023

Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

Collection from Audit Disallowances	4,000.00	
Collection of Business Income	222,007.63	
Collection of Loan Receivables	383,653,466.32	
Collection of Other Income	2,300.00	
Collection of Other Receivables	104,573.18	
Collection of Overpayment of Utility Expenses Unbilled	81,930.26	
Collection of Receivables from NGOs/POs	12,819,604.47	
Collection of Service Income	720,750.26	
Receipt of Funds for Implementation of Projects	1,368,295,928.00	
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other agc	1,061,278.30	
Receipt of trust liabilities	332,611.94	
Refund of excess Cash Advance	70,204.50	
To record Interest Income from Bank Deposits	409,291.70	
<b>Total Cash Inflows :</b>		<b>1,767,777,946.56</b>

#### Cash OutFlows :

Adjustment of Cash Accounts	(12,000.00)
Grant of Cash Advance and Other Advances	(728,698.00)
Grant of Subsidies and Donations	(131,959,798.05)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(156,900.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(33,514.14)
Payment for Accounts Payable	(12,154,146.43)
Payment for Communication Expenses	(566,458.46)
Payment for Professional Services	(3,140,744.66)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(439,377.45)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(188,529.05)
Payment for Repairs and Maintenance of Transportation Equipment	(57,826.78)
Payment for Taxes, Premiums and Other Fees	(5,180.35)
Payment for Training and Scholarship Expenses	(91,017.77)
Payment for Utility Expenses	(859,912.03)

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**Month Ended September 30, 2023**

**Corporate Fund**

Payment of Allowances, Bonus and Other Compensation	(1,152,319.30)	
Payment of Other Maintenance and Other Operating Expenses	(865,170.17)	
Payment of Salaries and Wages thru Bank	(20,257,769.18)	
Payment of Salary, Allowances, Bonus and Other Benefits	(683,123.73)	
Payment/Reimbursement of Travelling Expenses	(2,015,932.48)	
Release of Loan to Electric Coopertatives	(7,748,535.45)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,474,934.94)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,149,663.98)	
Repairs and Maintenance - Buildings	(44,073.50)	
Replenishment of Petty Cash Fund	<u>(46,787.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(192,832,412.90)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>1,574,945,533.66</b>
<b>Cash Provided by Investing Activities</b>		<b>0.00</b>
<b>Cash Provided by Financing Activities</b>		<b><u>0.00</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>1,574,945,533.66</b>
<b>Add : Cash Balance Beginning Sep 1 2023</b>		<b><u>2,669,812,401.98</u></b>
<b>Cash Balance Ending Sep 30 2023</b>		<b><u><u>4,244,757,935.64</u></u></b>