



National Electrification Administration

Statement of Cash Flows

Month Ended September 30, 2024



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	100.00
Collection from Audit Disallowances	4,000.00
Collection of Business Income	2,342,265.64
Collection of Loan Receivables	460,890,473.33
Collection of Other Income	285.00
Collection of Other Receivables	133,155.58
Collection of Overpayment of Utility Expenses Unbilled	93,836.64
Collection of Receivables from NGOs/POs	45,434,371.82
Collection of Service Income	15,050.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	51,052.75
Receipt of trust liabilities	635,000.00
Refund of excess Cash Advance	76,710.75
To record Interest Income from Bank Deposits	<u>2,593,543.55</u>

Total Cash Inflows :

512,269,845.06

Cash OutFlows :

Adjustment of Cash Accounts	(40,959.25)
Grant of Cash Advance and Other Advances	(655,548.00)
Grant of Subsidies and Donations	(282,978,072.87)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(186,700.00)
Miscellaneous adjustments	(335,881.83)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(15,103.25)
Payment for Communication Expenses	(315,194.73)
Payment for Other Liabilities	(242,392.50)
Payment for Prepayments	(408,977.72)
Payment for Professional Services	(2,489,740.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(781,122.26)
Payment for Repairs and Maintenance of Machineries and Equipment	(178,125.00)
Payment for Repairs and Maintenance of Transportation Equipment	(79,437.54)
Payment for Taxes, Premiums and Other Fees	(27,372.02)



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Payment for Training and Scholarship Expenses	(965,118.90)	
Payment for Utility Expenses	(952,929.47)	
Payment of Allowances, Bonus and Other Compensation	(1,004,682.00)	
Payment of Other Maintenance and Other Operating Expenses	(532,182.46)	
Payment of Salaries and Wages thru Bank	(10,706,442.89)	
Payment of Salary, Allowances, Bonus and Other Benefits	(4,397,608.10)	
Payment/Reimbursement of Travelling Expenses	(717,577.84)	
Release of Loan to Electric Coopertaives	(55,000,000.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,936,080.07)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(316,313.46)	
Repairs and Maintenance - Buildings	(96,328.43)	
Replenishment of Petty Cash Fund	<u>(30,603.00)</u>	
Total Cash Outflows :		<u>(373,390,493.59)</u>
Cash Provided by Operating Activities		138,879,351.47
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(770,061.07)</u>	
Total Cash Outflows :		<u>(770,061.07)</u>
Cash Provided by Investing Activities		(770,061.07)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		138,109,290.40
Add : Cash Balance Beginning Sep 1 2024		<u>4,240,953,327.59</u>
Cash Balance Ending Sep 30 2024		<u><u>4,379,062,617.99</u></u>