



National Electrification Administration

Statement of Cash Flows

Month Ended December 31, 2024

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	6,310,995.65
Collection from Audit Disallowances	4,000.00
Collection of Business Income	999,747.35
Collection of Loan Receivables	488,779,034.57
Collection of Other Income	1,477.50
Collection of Other Receivables	14,291.20
Collection of Overpayment of Personal Services Deducted Unbilled	6,679.00
Collection of Overpayment of Utility Expenses Unbilled	90,443.76
Collection of Receivables from NGOs/POs	149,928,782.34
Collection of Service Income	117,690.00
Receipt of Funds for Implementation of Projects	480,194,718.92
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	466,207.89
Refund of excess Cash Advance	52,476.72
To record Interest Income from Bank Deposits	<u>2,430,478.14</u>

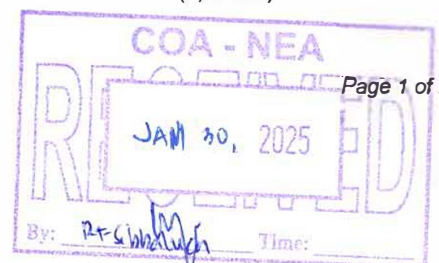
Total Cash Inflows :

1,129,397,023.04

Cash OutFlows :

Accrual of expenses	(41,064.30)
Grant of Cash Advance and Other Advances	(762,250.00)
Grant of Subsidies and Donations	(169,186,183.65)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(271,050.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(27,043.71)
Payment for Accounts Payable	(3,698,531.71)
Payment for Communication Expenses	(98,139.00)
Payment for Other Liabilities	(64,722.66)
Payment for Prepayments	(126,348.22)
Payment for Professional Services	(5,484,495.83)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(234,627.64)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(47,357.50)
Payment for Repairs and Maintenance of Transportation Equipment	(7,570.00)

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Corporate Fund

Payment for Training and Scholarship Expenses	(595,608.58)	
Payment for Utility Expenses	(896,786.29)	
Payment of Allowances, Bonus and Other Compensation	(14,840,793.01)	
Payment of Other Maintenance and Other Operating Expenses	(1,268,267.16)	
Payment of Salaries and Wages thru Bank	(10,721,885.53)	
Payment of Salary, Allowances, Bonus and Other Benefits	(3,748,915.69)	
Payment/Reimbursement of Travelling Expenses	(1,314,088.43)	
Release of Loan to Electric Coopertaives	(113,413,967.93)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(13,639,206.99)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,014,859.84)	
Repairs and Maintenance - Buildings	(157,487.10)	
Replenishment of Petty Cash Fund	<u>(41,622.93)</u>	
Total Cash Outflows :		<u>(341,702,873.70)</u>
Cash Provided by Operating Activities		787,694,149.34
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(14,809,490.00)</u>	
Total Cash Outflows :		<u>(14,809,490.00)</u>
Cash Provided by Investing Activities		(14,809,490.00)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		772,884,659.34
Add : Cash Balance Beginning Dec 1 2024		<u>5,741,919,303.53</u>
Cash Balance Ending Dec 31 2024		<u><u>6,514,803,962.87</u></u>