



National Electrification Administration

Statement of Cash Flows

Month Ended February 28, 2025

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from Audit Disallowances	4,000.00
Collection of Business Income	1,013,058.26
Collection of Loan Receivables	41,443,073.57
Collection of Other Income	51,093.00
Collection of Other Receivables	124,754.50
Collection of Overpayment of Utility Expenses Unbilled	8,526.50
Collection of Receivables	2,786,585.00
Collection of Receivables from GOCC	7,009,332.33
Collection of Receivables from NGOs/POs	108,926,399.28
Collection of Service Income	40,100.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	33,700.00
Receipt of trust liabilities	642,986.88
Refund of excess Cash Advance	531.00
To record Interest Income from Bank Deposits	<u>3,550,847.55</u>

Total Cash Inflows :

165,634,987.87

Cash OutFlows :

Adjustment of Cash Accounts	(426,608.21)
Grant of Cash Advance and Other Advances	(296,958.00)
Grant of Subsidies and Donations	(383,871,827.69)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(223,075.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(18,027.00)
Payment for Accounts Payable	(4,485,657.72)
Payment for Communication Expenses	(301,098.91)
Payment for Prepayments	(12,788,662.78)
Payment for Professional Services	(6,734,289.55)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(46,416.91)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(524,505.04)
Payment for Repairs and Maintenance of Transportation Equipment	(50,616.42)
Payment for Taxes, Premiums and Other Fees	(449,138.86)





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Corporate Fund

Payment for Training and Scholarship Expenses	(199,881.05)	
Payment for Utility Expenses	(762,500.87)	
Payment of Allowances, Bonus and Other Compensation	(1,140,147.22)	
Payment of Other Maintenance and Other Operating Expenses	(1,026,535.37)	
Payment of Salaries and Wages thru Bank	(10,357,998.09)	
Payment of Salary, Allowances, Bonus and Other Benefits	(8,575,393.38)	
Payment/Reimbursement of Travelling Expenses	(1,614,653.14)	
Release of Loan to Electric Coopertatives	(74,201,435.57)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(11,524,923.20)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,381,127.48)	
Repairs and Maintenance - Buildings	(11,310.70)	
Replenishment of Petty Cash Fund	<u>(75,124.49)</u>	
Total Cash Outflows :		<u>(521,087,912.65)</u>
Cash Provided by Operating Activities		(355,452,924.78)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(355,452,924.78)
Add : Cash Balance Beginning Feb 1 2025		<u>6,090,419,014.32</u>
Cash Balance Ending Feb 28 2025		<u><u>5,734,966,089.54</u></u>