



National Electrification Administration

Statement of Cash Flows

Month Ended March 31, 2025

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from Audit Disallowances	4,000.00
Collection of Business Income	1,273,796.40
Collection of Loan Receivables	469,753,001.23
Collection of Other Income	7,160.00
Collection of Other Receivables	480.00
Collection of Receivables from NGOs/POs	22,049,426.38
Collection of Service Income	26,050.00
Receipt of Equity Contribution from National Government	795,000,000.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	736,400.00
Receipt of trust liabilities	118,843.52
Refund of excess Cash Advance	571.00
To record Interest Income from Bank Deposits	3,490,276.62

Total Cash Inflows :

1,292,460,005.15

Cash OutFlows :

Adjustment of Cash Accounts	(308,412.18)
Grant of Cash Advance and Other Advances	(159,044.00)
Grant of Subsidies and Donations	(40,387,363.79)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(163,200.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(22,020.00)
Payment for Accounts Payable	(1,360,004.87)
Payment for Communication Expenses	(200,418.05)
Payment for Prepayments	(2,141,188.96)
Payment for Professional Services	(2,677,244.34)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(57,871.67)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(17,000.00)
Payment for Repairs and Maintenance of Transportation Equipment	(52,031.71)
Payment for Taxes, Premiums and Other Fees	(1,090,512.17)
Payment for Training and Scholarship Expenses	(1,065,192.71)
Payment for Utility Expenses	(860,991.31)



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Corporate Fund

Payment of Allowances, Bonus and Other Compensation	(1,169,241.16)	
Payment of Other Maintenance and Other Operating Expenses	(271,061.10)	
Payment of Salaries and Wages thru Bank	(10,232,956.76)	
Payment of Salary, Allowances, Bonus and Other Benefits	(2,010,081.22)	
Payment/Reimbursement of Travelling Expenses	(969,714.39)	
Release of Loan to Electric Coopertaives	(236,256,036.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(10,386,718.50)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(4,958,179.08)	
Repairs and Maintenance - Buildings	(25,592.55)	
Replenishment of Petty Cash Fund	<u>(45,542.98)</u>	
Total Cash Outflows :		<u>(316,887,619.50)</u>
Cash Provided by Operating Activities		975,572,385.65
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		975,572,385.65
Add : Cash Balance Beginning Mar 1 2025		<u>5,734,966,089.54</u>
Cash Balance Ending Mar 31 2025		<u><u>6,710,538,475.19</u></u>