



National Electrification Administration
Statement of Income and Expenses

For the period ending June 30, 2014

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	113,038,031.98	
Other Income	<u>311,325,527.27</u>	424,363,559.25
Gain/Loss Accounts		<u>(3,605,164.50)</u>
Gross Income		<u>420,758,394.75</u>
Less: Expenses		
Personal Services		
Salaries and Wages	60,152,707.89	
Other Compensation	24,650,726.18	
Personnel Benefits Contributions	8,220,189.05	
Other Personnel Benefits	<u>162,327.74</u>	93,185,950.86
Maintenance and Other Operating Expenses		
Travelling Expenses	8,848,592.54	
Training and Scholarship Expenses	3,712,078.21	
Supplies and Material Expenses	2,523,153.01	
Utility Expenses	5,399,153.43	
Communication Expenses	2,245,472.73	
Membership Dues and Contributions to Organizations	32,150.00	
Advertising Expenses	266,302.40	
Printing and Binding Expenses	77,050.00	
Rent Expenses	308,144.57	
Representation Expenses	188,817.89	
Subscriptions Expenses	85,794.60	
Professional Services	10,930,079.14	
Repair and Maintenance		
Buildings	616,286.38	



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Office Equipment, Furniture and Fixtures	151,274.00	
Transportation Equipment	<u>371,291.85</u>	1,138,852.23
Confidential, Intelligence, Extraordinary and Misc Expenses		618,264.89
Taxes, Insurance Premiums and Other Fees		2,169,494.57
Non-Cash Expenses		
Depreciation		
Land Improvements	35,657.94	
Buildings	4,295,944.32	
Office Equipment - Furniture and Fixtures	1,843,586.35	
Machineries and Equipment	170,303.46	
Transportation Equipment	1,351,484.94	
Other Property, Plant and Equipment	<u>9,465.96</u>	7,706,442.97
Other Maintenance and Other Operating Expenses		<u>385,973.64</u>
Financial Expenses		<u>9,595,543.24</u>
Total Operating Expenses		<u>149,417,310.92</u>
Net Income (Loss)		<u><u>271,341,083.83</u></u>