

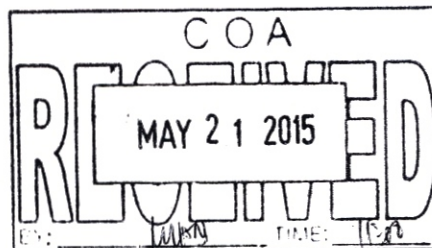


National Electrification Administration
Statement of Income and Expenses
 For the period ending January 31, 2015

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	5,100,517.47	
Other Income	<u>5,926,994.32</u>	<u>11,027,511.79</u>
Gross Income		<u>11,027,511.79</u>
Less: Expenses		
Personal Services		
Salaries and Wages	9,737,225.00	
Other Compensation	<u>3,202,000.00</u>	12,939,225.00
Maintenance and Other Operating Expenses		
Travelling Expenses	137,024.96	
Training and Scholarship Expenses	117,600.00	
Supplies and Material Expenses	474,396.09	
Utility Expenses	25,655.30	
Communication Expenses	24,539.01	
Membership Dues and Contributions to Organizations	7,000.00	
Representation Expenses	2,184.00	
Subscriptions Expenses	8,064.00	
Professional Services	239,015.60	
Repair and Maintenance		
Buildings	81,575.00	
Office Equipment, Furniture and Fixtures	2,650.00	
Machineries and Equipment	3,500.00	
Transportation Equipment	<u>28,437.08</u>	116,162.08
Confidential, Intelligence, Extraordinary and Misc Expenses		42,816.55
Taxes, Insurance Premiums and Other Fees		19,670.00
Non-Cash Expenses		

Date/Time Printed : May 21, 2015 09:40:42 AM





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**Condensed
Corporate Fund**

Depreciation			
Buildings	716,328.22		
Office Equipment - Furniture and Fixtures	338,937.06		
Machineries and Equipment	42,760.28		
Transportation Equipment	225,247.49		
Other Property, Plant and Equipment	<u>1,577.66</u>	1,324,850.71	
Other Maintenance and Other Operating Expenses		<u>12,392.72</u>	2,551,371.02
Financial Expenses			<u>109,196.27</u>
Total Operating Expenses			<u>15,599,792.29</u>
Net Income (Loss)			<u><u>(4,572,280.50)</u></u>