



National Electrification Administration
Statement of Income and Expenses
For the period ending August 31, 2016



Condensed
Corporate Fund

Income

General Income Accounts

Service Income	45,351,412.97	
Other Income	<u>324,595,470.46</u>	<u>369,946,883.43</u>

Gross Income 369,946,883.43

Less: Expenses

Personal Services

Salaries and Wages	77,928,527.19	
Other Compensation	50,679,060.49	
Personnel Benefits Contributions	9,388,679.93	
Other Personnel Benefits	<u>565,069.43</u>	<u>138,561,337.04</u>

Maintenance and Other Operating Expenses

Travelling Expenses	11,069,064.59	
Training and Scholarship Expenses	8,888,102.54	
Supplies and Material Expenses	3,391,840.28	
Utility Expenses	6,288,469.19	
Communication Expenses	3,766,218.66	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	123,082.40	
Printing and Binding Expenses	248,595.00	
Rent Expenses	677,273.92	
Representation Expenses	224,227.35	
Subscriptions Expenses	144,430.08	
Professional Services	25,809,982.12	
Repair and Maintenance		
Buildings	430,612.94	
Office Equipment, Furniture and Fixtures	74,478.80	



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Transportation Equipment	<u>260,500.83</u>	765,592.57	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,261,487.46	
Taxes, Insurance Premiums and Other Fees		3,834,843.23	
Non-Cash Expenses			
Depreciation			
Buildings	5,730,625.76		
Office Equipment - Furniture and Fixtures	5,391,792.12		
Machineries and Equipment	434,278.67		
Transportation Equipment	2,089,252.72		
Other Property, Plant and Equipment	<u>10,748.85</u>	13,656,698.12	
Other Maintenance and Other Operating Expenses		<u>198,988.69</u>	80,352,896.20
Financial Expenses			<u>19,123,863.66</u>
Total Operating Expenses			<u>238,038,096.90</u>
Net Income (Loss)			<u><u>131,908,786.53</u></u>