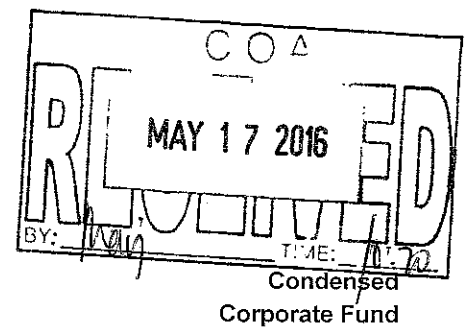




National Electrification Administration
Statement of Income and Expenses
For the period ending February 29, 2016



Income		
General Income Accounts		
Service Income	25,558,806.70	
Other Income	<u>8,268,644.80</u>	<u>33,827,451.50</u>
Gross Income		<u>33,827,451.50</u>
Less: Expenses		
Personal Services		
Salaries and Wages	19,596,880.73	
Other Compensation	5,380,954.55	
Personnel Benefits Contributions	1,348,903.71	
Other Personnel Benefits	<u>100,000.00</u>	<u>26,426,738.99</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	1,599,498.91	
Training and Scholarship Expenses	681,651.61	
Supplies and Material Expenses	823,948.47	
Utility Expenses	765,882.74	
Communication Expenses	534,373.74	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	37,800.00	
Printing and Binding Expenses	19,300.00	
Rent Expenses	52,775.27	
Representation Expenses	26,647.69	
Professional Services	861,967.29	
Repair and Maintenance		
Buildings	28,050.44	
Office Equipment, Furniture and Fixtures	2,600.00	
Transportation Equipment	<u>39,030.00</u>	<u>69,680.44</u>



National Electrification Administration
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**Condensed
Corporate Fund**

Confidential, Intelligence, Extraordinary and Misc Expenses		174,555.70	
Taxes, Insurance Premiums and Other Fees		86,794.30	
Non-Cash Expenses			
Depreciation			
Buildings	716,328.22		
Office Equipment - Furniture and Fixtures	1,482,885.64		
Machineries and Equipment	54,588.74		
Transportation Equipment	261,156.59		
Other Property, Plant and Equipment	<u>1,535.55</u>	2,516,494.74	
Other Maintenance and Other Operating Expenses		<u>13,371.03</u>	8,268,741.93
Financial Expenses			<u>73,622.38</u>
Total Operating Expenses			<u>34,769,103.30</u>
Net Income (Loss)			<u>(941,651.80)</u>