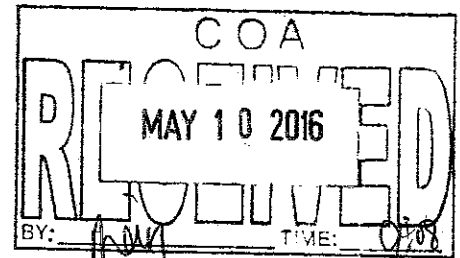




National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending January 31, 2016



Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	16,915,966.91	
Other Income	<u>3,520,199.99</u>	<u>20,436,166.90</u>
<b>gross income</b>		<u>20,436,166.90</u>
Less: Expenses		
Personal Services		
Salaries and Wages	9,773,821.00	
Other Compensation	3,161,500.00	
Other Personnel Benefits	<u>100,000.00</u>	<u>13,035,321.00</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	502,714.74	
Training and Scholarship Expenses	233,590.00	
Supplies and Material Expenses	111,660.00	
Utility Expenses	637,979.82	
Communication Expenses	309,566.16	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	37,800.00	
Rent Expenses	52,775.27	
Representation Expenses	13,216.69	
Professional Services	169,706.51	
Repair and Maintenance		
Transportation Equipment	35,100.00	
Confidential, Intelligence, Extraordinary and Misc Expenses	47,640.65	
Taxes, Insurance Premiums and Other Fees	33,147.73	
Non-Cash Expenses		
Depreciation		



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

**Condensed  
Corporate Fund**

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>6,160.00</u>	4,711,552.31
Financial Expenses			<u>36,786.19</u>
<b>Total Operating Expenses</b>			<u>17,783,659.50</u>
<b>Total Income (Loss)</b>			<u><u>2,652,507.40</u></u>