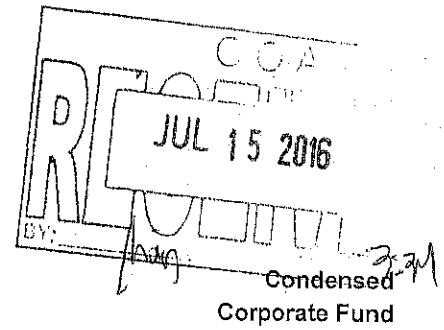




National Electrification Administration
Statement of Income and Expenses
For the period ending May 31, 2016



Income		
General Income Accounts		
Service Income	35,265,387.17	
Other Income	<u>177,492,927.98</u>	<u>212,758,315.15</u>
Gross Income		<u>212,758,315.15</u>
Less: Expenses		
Personal Services		
Salaries and Wages	49,134,967.94	
Other Compensation	31,725,773.92	
Personnel Benefits Contributions	5,399,118.78	
Other Personnel Benefits	<u>200,000.00</u>	<u>86,459,860.64</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	6,886,291.63	
Training and Scholarship Expenses	3,435,735.28	
Supplies and Material Expenses	2,129,384.60	
Utility Expenses	3,183,544.10	
Communication Expenses	2,336,426.75	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	43,848.00	
Printing and Binding Expenses	116,450.00	
Rent Expenses	387,112.50	
Representation Expenses	122,544.83	
Subscriptions Expenses	72,429.28	
Professional Services	10,141,824.72	
Repair and Maintenance		
Buildings	60,027.44	
Office Equipment, Furniture and Fixtures	13,950.00	



National Electrification Administration
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Condensed
Corporate Fund

Transportation Equipment	<u>172,602.33</u>	246,579.77
Confidential, Intelligence, Extraordinary and Misc Expenses		500,845.16
Taxes, Insurance Premiums and Other Fees		2,749,805.92
Non-Cash Expenses		
Depreciation		
Buildings	3,581,641.10	
Office Equipment - Furniture and Fixtures	3,696,853.96	
Machineries and Equipment	271,475.24	
Transportation Equipment	1,305,782.95	
Other Property, Plant and Equipment	<u>7,677.75</u>	8,863,431.00
Other Maintenance and Other Operating Expenses		<u>80,482.99</u>
Financial Expenses		<u>10,066,863.59</u>
Total Operating Expenses		<u>137,827,460.76</u>
Net Income (Loss)		<u>74,930,854.39</u>