



National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending November 30, 2016



Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	49,948,917.46	
Other Income	<u>489,547,454.24</u>	<u>539,496,371.70</u>
<b>Gross Income</b>		<u>539,496,371.70</u>
Less: Expenses		
Personal Services		
Salaries and Wages	105,463,138.71	
Other Compensation	67,295,892.60	
Personnel Benefits Contributions	13,209,942.00	
Other Personnel Benefits	<u>1,214,970.40</u>	<u>187,183,943.71</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	14,332,203.82	
Training and Scholarship Expenses	10,577,559.03	
Supplies and Material Expenses	4,521,104.38	
Utility Expenses	7,927,826.63	
Communication Expenses	5,323,838.09	
Membership Dues and Contributions to Organizations	47,500.00	
Advertising Expenses	123,102.40	
Printing and Binding Expenses	261,760.00	
Rent Expenses	889,133.40	
Representation Expenses	299,997.44	
Subscriptions Expenses	197,943.76	
Professional Services	36,216,126.89	
Repair and Maintenance		
Buildings	641,441.54	
Office Equipment, Furniture and Fixtures	1,144,172.38	



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Transportation Equipment	<u>337,782.21</u>	2,123,396.13	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,628,296.73	
Taxes, Insurance Premiums and Other Fees		5,058,190.29	
Non-Cash Expenses			
Depreciation			
Buildings	7,879,610.42		
Office Equipment - Furniture and Fixtures	7,107,277.68		
Machineries and Equipment	677,742.84		
Transportation Equipment	2,751,921.04		
Other Property, Plant and Equipment	<u>10,748.85</u>	18,427,300.83	
Other Maintenance and Other Operating Expenses		<u>234,563.00</u>	108,189,842.82
Financial Expenses			<u>28,875,370.42</u>
<b>Total Operating Expenses</b>			<u>324,249,156.95</u>
<b>Net Income (Loss)</b>			<u>215,247,214.75</u>