



National Electrification Administration
Statement of Income and Expenses
For the period ending June 30, 2017

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	14,257,411.12	
Other Income	<u>323,704,794.94</u>	<u>337,962,206.06</u>

Gross Income

337,962,206.06

Less: Expenses

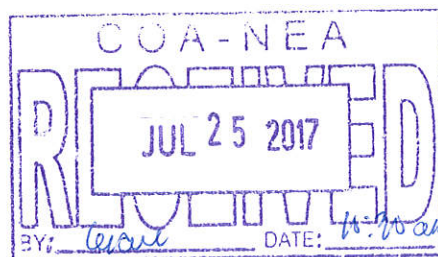
Personal Services

Salaries and Wages	66,496,542.19	
Other Compensation	21,940,844.28	
Personnel Benefits Contributions	7,436,620.69	
Other Personnel Benefits	<u>173,898.30</u>	96,047,905.46

Maintenance and Other Operating Expenses

Travelling Expenses	7,859,639.57	
Training and Scholarship Expenses	8,423,956.97	
Supplies and Material Expenses	2,375,520.75	
Utility Expenses	4,016,037.80	
Communication Expenses	2,658,138.10	
Membership Dues and Contributions to Organizations	1,500.00	
Advertising Expenses	36,960.00	
Printing and Binding Expenses	13,270.00	
Rent Expenses	331,670.91	
Representation Expenses	114,689.69	
Subscriptions Expenses	92,856.94	
Professional Services	11,496,438.66	
Repair and Maintenance		
Buildings	1,196,281.55	
Office Equipment, Furniture and Fixtures	10,270,200.34	

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Transportation Equipment	<u>157,963.35</u>	11,624,445.24	
Confidential, Intelligence, Extraordinary and Misc Expenses		725,761.73	
Taxes, Insurance Premiums and Other Fees		2,522,227.36	
Non-Cash Expenses			
Depreciation			
Buildings	4,297,969.32		
Office Equipment - Furniture and Fixtures	3,023,821.17		
Machineries and Equipment	779,685.87		
Transportation Equipment	<u>1,275,699.48</u>	9,377,175.84	
Other Maintenance and Other Operating Expenses		<u>80,288.14</u>	61,750,577.70
Financial Expenses			<u>24,682,325.88</u>
Total Operating Expenses			<u>182,480,809.04</u>
Net Income (Loss)			<u><u>155,481,397.02</u></u>