



National Electrification Administration
Statement of Income and Expenses
For the period ending May 31, 2017

Condensed
Corporate Fund

Income		
General Income Accounts		
Service Income	13,598,647.58	
Other Income	<u>179,124,065.97</u>	<u>192,722,713.55</u>
Gross Income		<u>192,722,713.55</u>
Less: Expenses		
Personal Services		
Salaries and Wages	55,539,467.55	
Other Compensation	20,556,389.73	
Personnel Benefits Contributions	5,977,422.23	
Other Personnel Benefits	<u>113,898.30</u>	82,187,177.81
Maintenance and Other Operating Expenses		
Travelling Expenses	6,469,957.73	
Training and Scholarship Expenses	8,008,999.79	
Supplies and Material Expenses	1,587,069.58	
Utility Expenses	3,898,089.88	
Communication Expenses	2,044,132.14	
Membership Dues and Contributions to Organizations	1,500.00	
Advertising Expenses	36,960.00	
Printing and Binding Expenses	10,800.00	
Rent Expenses	252,420.81	
Representation Expenses	102,882.83	
Subscriptions Expenses	66,974.44	
Professional Services	9,123,963.57	
Repair and Maintenance		
Buildings	934,948.55	
Office Equipment, Furniture and Fixtures	10,266,226.18	





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Transportation Equipment	<u>128,461.15</u>	11,329,635.88	
Confidential, Intelligence, Extraordinary and Misc Expenses		516,808.05	
Taxes, Insurance Premiums and Other Fees		1,917,521.17	
Non-Cash Expenses			
Depreciation			
Buildings	3,581,641.10		
Office Equipment - Furniture and Fixtures	2,517,193.41		
Machineries and Equipment	650,514.50		
Transportation Equipment	<u>1,063,082.90</u>	7,812,431.91	
Other Maintenance and Other Operating Expenses		<u>61,909.90</u>	53,242,057.68
Financial Expenses			<u>24,678,825.88</u>
Total Operating Expenses			<u><u>160,108,061.37</u></u>
Net Income (Loss)			<u><u>32,614,652.18</u></u>