



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

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	47,121,930.34	
Other Income	<u>520,161,045.72</u>	567,282,976.06
Gain/Loss Accounts		
		<u>(1,237,884.49)</u>
Gross Income		<u>566,045,091.57</u>
Less: Expenses		
Personal Services		
Salaries and Wages	121,506,565.21	
Other Compensation	42,870,703.25	
Personnel Benefits Contributions	14,849,826.00	
Other Personnel Benefits	<u>592,462.73</u>	179,819,557.19
Maintenance and Other Operating Expenses		
Travelling Expenses	13,106,935.64	
Training and Scholarship Expenses	13,349,185.10	
Supplies and Material Expenses	4,937,259.03	
Utility Expenses	8,975,925.52	
Communication Expenses	4,887,870.31	
Membership Dues and Contributions to Organizations	42,500.00	
Advertising Expenses	36,960.00	
Printing and Binding Expenses	118,580.00	
Rent Expenses	775,324.71	
Representation Expenses	299,716.74	
Subscriptions Expenses	160,158.24	
Professional Services	38,731,763.77	
Repair and Maintenance		
Buildings	2,154,795.68	





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Office Equipment, Furniture and Fixtures	11,145,806.34		
Transportation Equipment	<u>307,759.56</u>	13,608,361.58	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,832,790.94	
Taxes, Insurance Premiums and Other Fees		3,192,292.50	
Non-Cash Expenses			
Depreciation			
Buildings	7,879,610.42		
Office Equipment - Furniture and Fixtures	5,533,460.46		
Machineries and Equipment	1,415,613.80		
Transportation Equipment	<u>2,338,782.38</u>	17,167,467.06	
Other Maintenance and Other Operating Expenses		<u>199,432.18</u>	121,422,523.32
Financial Expenses			<u>98,916,077.38</u>
Total Operating Expenses			<u><u>400,158,157.89</u></u>
Net Income (Loss)			<u><u>165,886,933.68</u></u>