



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

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	31,136,635.29	
Other Income	<u>503,874,478.82</u>	<u>535,011,114.11</u>
Gross Income		<u>535,011,114.11</u>
Less: Expenses		
Personal Services		
Salaries and Wages	99,444,065.07	
Other Compensation	28,205,368.61	
Personnel Benefits Contributions	11,915,025.56	
Other Personnel Benefits	<u>592,462.73</u>	140,156,921.97
Maintenance and Other Operating Expenses		
Travelling Expenses	11,069,760.80	
Training and Scholarship Expenses	12,360,964.99	
Supplies and Material Expenses	3,926,531.80	
Utility Expenses	7,253,179.45	
Communication Expenses	4,145,579.98	
Membership Dues and Contributions to Organizations	42,500.00	
Advertising Expenses	36,960.00	
Printing and Binding Expenses	25,200.00	
Rent Expenses	694,660.64	
Representation Expenses	214,995.90	
Subscriptions Expenses	133,548.14	
Professional Services	32,211,689.68	
Repair and Maintenance		
Buildings	1,307,467.05	
Office Equipment, Furniture and Fixtures	11,145,806.34	





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

**Condensed
Corporate Fund**

Transportation Equipment	<u>193,654.09</u>	12,646,927.48	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,548,158.81	
Taxes, Insurance Premiums and Other Fees		3,144,428.90	
Non-Cash Expenses			
Depreciation			
Buildings	6,446,953.98		
Office Equipment - Furniture and Fixtures	4,551,369.47		
Machineries and Equipment	1,161,943.74		
Transportation Equipment	<u>1,913,549.22</u>	14,073,816.41	
Other Maintenance and Other Operating Expenses		<u>155,385.00</u>	103,684,287.98
Financial Expenses			<u>60,190,118.19</u>
Total Operating Expenses			<u>304,031,328.14</u>
Net Income (Loss)			<u><u>230,979,785.97</u></u>