



National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2018



Condensed
Corporate Fund

Income

General Income Accounts

Service Income	15,511,145.84	
Other Income	<u>161,952,266.07</u>	<u>177,463,411.91</u>

Gross Income 177,463,411.91

Less: Expenses

Personal Services

Salaries and Wages	49,598,816.13	
Other Compensation	11,828,964.54	
Personnel Benefits Contributions	4,985,042.86	
Other Personnel Benefits	<u>75,253.69</u>	<u>66,488,077.22</u>

Maintenance and Other Operating Expenses

Travelling Expenses	2,795,847.72	
Training and Scholarship Expenses	2,234,080.46	
Supplies and Material Expenses	914,009.70	
Utility Expenses	2,327,568.56	
Communication Expenses	1,253,569.30	
Advertising Expenses	28,812.00	
Printing and Binding Expenses	11,550.00	
Rent Expenses	156,066.56	
Representation Expenses	59,032.78	
Subscriptions Expenses	36,115.00	
Professional Services	7,547,882.63	
Repair and Maintenance		
Buildings	149,359.50	
Office Equipment, Furniture and Fixtures	157,430.65	
Transportation Equipment	<u>139,072.07</u>	<u>445,862.22</u>



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Confidential, Intelligence, Extraordinary and Misc Expenses		259,578.80	
Taxes, Insurance Premiums and Other Fees		1,829,159.61	
Non-Cash Expenses			
Depreciation			
Buildings	2,865,312.88		
Office Equipment - Furniture and Fixtures	1,862,866.27		
Machineries and Equipment	506,003.08		
Transportation Equipment	<u>850,466.32</u>	6,084,648.55	
Other Maintenance and Other Operating Expenses		<u>31,894.19</u>	26,015,678.08
Financial Expenses			<u>23,366,857.35</u>
Total Operating Expenses			<u>115,870,612.65</u>
Net Income (Loss)			<u><u>61,592,799.26</u></u>