



National Electrification Administration
Statement of Income and Expenses
 For the period ending February 28, 2018

Condensed
Corporate Fund

Income		
General Income Accounts		
Service Income	9,189,255.00	
Other Income	<u>5,762,836.44</u>	<u>14,952,091.44</u>
Gross Income		<u>14,952,091.44</u>
Less: Expenses		
Personal Services		
Salaries and Wages	24,846,581.60	
Other Compensation	9,245,010.00	
Personnel Benefits Contributions	1,531,232.70	
Other Personnel Benefits	<u>60,000.00</u>	35,682,824.30
Maintenance and Other Operating Expenses		
Travelling Expenses	543,542.76	
Training and Scholarship Expenses	785,330.25	
Supplies and Material Expenses	67,361.00	
Utility Expenses	719,536.41	
Communication Expenses	171,832.63	
Advertising Expenses	28,812.00	
Representation Expenses	7,456.15	
Subscriptions Expenses	12,703.00	
Professional Services	1,788,786.56	
Repair and Maintenance		
Buildings	133,500.00	
Transportation Equipment	<u>10,667.50</u>	144,167.50
Confidential, Intelligence, Extraordinary and Misc Expenses	82,310.15	
Taxes, Insurance Premiums and Other Fees	209,357.03	
Non-Cash Expenses		

Date/Time Printed : March 27, 2018 05:14:41 PM

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Depreciation

Buildings	1,432,656.44
Office Equipment - Furniture and Fixtures	935,588.72
Machineries and Equipment	253,001.54
Transportation Equipment	<u>425,233.16</u>

3,046,479.86

Other Maintenance and Other Operating Expenses

9,674.36

7,617,349.66

Financial Expenses

53.00

Total Operating Expenses

43,300,226.96

Net Income (Loss)

(28,348,135.52)