



National Electrification Administration
Statement of Income and Expenses
For the period ending January 31, 2018

Condensed
Corporate Fund

Income

General Income Accounts

Service Income	6,484,485.30	
Other Income	<u>2,171,983.84</u>	<u>8,656,469.14</u>

Gross Income 8,656,469.14

Less: Expenses

Personal Services

Salaries and Wages	12,415,154.00	
Other Compensation	2,927,500.00	
Other Personnel Benefits	<u>60,000.00</u>	15,402,654.00

Maintenance and Other Operating Expenses

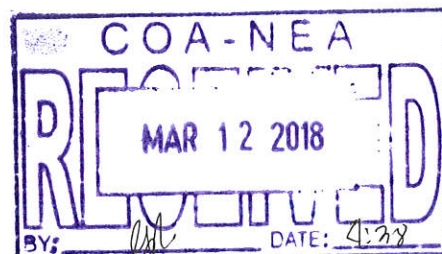
Travelling Expenses	97,649.80	
Training and Scholarship Expenses	439,388.00	
Supplies and Material Expenses	(3,853.44)	
Utility Expenses	566,206.99	
Communication Expenses	13,605.01	
Representation Expenses	3,799.00	
Professional Services	177,213.47	
Repair and Maintenance		
Buildings	128,000.00	
Transportation Equipment	<u>2,000.00</u>	130,000.00
Confidential, Intelligence, Extraordinary and Misc Expenses	53,598.90	
Taxes, Insurance Premiums and Other Fees	10,222.39	

Non-Cash Expenses

Depreciation

Buildings	716,328.22	
Office Equipment - Furniture and Fixtures	469,688.19	

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Machineries and Equipment	126,500.77		
Transportation Equipment	<u>212,616.58</u>	1,525,133.76	
Other Maintenance and Other Operating Expenses		<u>2,020.00</u>	<u>3,014,983.88</u>
Total Operating Expenses			<u>18,417,637.88</u>
Net Income (Loss)			<u><u>(9,761,168.74)</u></u>