



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	31,903,692.27	
Other Income	<u>326,163,423.15</u>	<u>358,067,115.42</u>

Gross Income

358,067,115.42

Less: Expenses

Personal Services

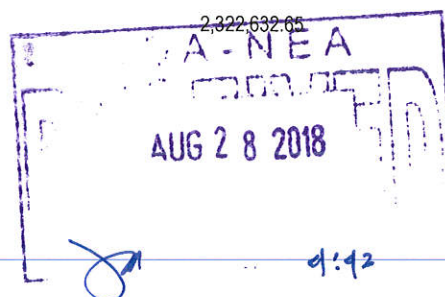
Salaries and Wages	87,338,474.32	
Other Compensation	28,276,030.55	
Personnel Benefits Contributions	10,016,435.05	
Other Personnel Benefits	<u>174,613.68</u>	125,805,553.60

Maintenance and Other Operating Expenses

Travelling Expenses	6,965,472.18
Training and Scholarship Expenses	5,842,749.21
Supplies and Material Expenses	2,518,331.78
Utility Expenses	5,900,496.49
Communication Expenses	2,504,921.24
Membership Dues and Contributions to Organizations	41,000.00
Advertising Expenses	71,860.00
Printing and Binding Expenses	32,770.00
Rent Expenses	156,066.56
Representation Expenses	154,728.78
Subscriptions Expenses	77,390.00
Professional Services	14,754,473.33

Repair and Maintenance

Buildings	215,959.50
Office Equipment, Furniture and Fixtures	2,322,632.65





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Machineries and Equipment	1,500.00	
Transportation Equipment	<u>277,700.53</u>	2,817,792.68
Confidential, Intelligence, Extraordinary and Misc Expenses		878,024.56
Taxes, Insurance Premiums and Other Fees		2,474,885.53
Non-Cash Expenses		
Depreciation		
Buildings	5,014,297.54	
Office Equipment - Furniture and Fixtures	3,184,362.40	
Machineries and Equipment	883,588.36	
Transportation Equipment	<u>1,488,316.06</u>	10,570,564.36
Other Maintenance and Other Operating Expenses		<u>63,611.31</u>
Financial Expenses		<u>60,261,774.79</u>
Total Operating Expenses		<u><u>241,892,466.40</u></u>
Net Income (Loss)		<u><u>116,174,649.02</u></u>