



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	20,642,823.28	
Other Income	<u>322,891,967.86</u>	<u>343,534,791.14</u>

Gross Income

343,534,791.14

Less: Expenses

Personal Services

Salaries and Wages	74,839,576.56	
Other Compensation	26,887,689.64	
Personnel Benefits Contributions	8,315,543.69	
Other Personnel Benefits	<u>174,613.68</u>	110,217,423.57

Maintenance and Other Operating Expenses

Travelling Expenses	5,261,563.66
Training and Scholarship Expenses	5,294,031.21
Supplies and Material Expenses	1,916,276.69
Utility Expenses	4,239,554.46
Communication Expenses	2,311,656.56
Advertising Expenses	71,820.00
Printing and Binding Expenses	27,200.00
Rent Expenses	156,066.56
Representation Expenses	135,493.11
Subscriptions Expenses	47,866.00
Professional Services	12,487,155.61
Repair and Maintenance	
Buildings	175,494.50
Office Equipment, Furniture and Fixtures	1,233,200.65
Machineries and Equipment	1,500.00





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Transportation Equipment	<u>263,044.53</u>	1,673,239.68	
Confidential, Intelligence, Extraordinary and Misc Expenses		502,016.46	
Taxes, Insurance Premiums and Other Fees		2,325,727.72	
Non-Cash Expenses			
Depreciation			
Buildings	4,297,969.32		
Office Equipment - Furniture and Fixtures	2,749,877.07		
Machineries and Equipment	758,259.10		
Transportation Equipment	<u>1,275,699.48</u>	9,081,804.97	
Other Maintenance and Other Operating Expenses		<u>39,581.31</u>	45,571,054.00
Financial Expenses			<u>23,367,270.35</u>
Total Operating Expenses			<u>179,155,747.92</u>
Net Income (Loss)			<u><u>164,379,043.22</u></u>