



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

Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	17,437,819.29	
Other Income	<u>165,790,534.80</u>	<u>183,228,354.09</u>
<b>Gross Income</b>		<u>183,228,354.09</u>
Less: Expenses		
Personal Services		
Salaries and Wages	62,195,010.92	
Other Compensation	25,533,916.91	
Personnel Benefits Contributions	6,650,333.04	
Other Personnel Benefits	<u>174,613.68</u>	94,553,874.55
Maintenance and Other Operating Expenses		
Travelling Expenses	4,362,861.70	
Training and Scholarship Expenses	3,330,373.21	
Supplies and Material Expenses	1,889,565.19	
Utility Expenses	4,109,133.87	
Communication Expenses	1,756,868.44	
Advertising Expenses	71,820.00	
Printing and Binding Expenses	27,200.00	
Rent Expenses	156,066.56	
Representation Expenses	112,791.91	
Subscriptions Expenses	47,866.00	
Professional Services	9,982,485.27	
Repair and Maintenance		
Buildings	160,359.50	
Office Equipment, Furniture and Fixtures	527,690.65	
Machineries and Equipment	1,500.00	

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Transportation Equipment	<u>261,769.53</u>	951,319.68	
Confidential, Intelligence, Extraordinary and Misc Expenses		380,531.83	
Taxes, Insurance Premiums and Other Fees		1,842,214.52	
Non-Cash Expenses			
Depreciation			
Buildings	3,581,641.10		
Office Equipment - Furniture and Fixtures	2,306,371.67		
Machineries and Equipment	632,131.09		
Transportation Equipment	<u>1,063,082.90</u>	7,583,226.76	
Other Maintenance and Other Operating Expenses		<u>39,267.31</u>	36,643,592.25
Financial Expenses			<u>23,367,270.35</u>
<b>Total Operating Expenses</b>			<u>154,564,737.15</u>
<b>Net Income (Loss)</b>			<u><u>28,663,616.94</u></u>