



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

Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	63,604,027.33	
Other Income	<u>493,665,600.81</u>	<u>557,269,628.14</u>
<b>Gross Income</b>		<u>557,269,628.14</u>
Less: Expenses		
Personal Services		
Salaries and Wages	137,699,087.47	
Other Compensation	47,633,197.46	
Personnel Benefits Contributions	16,723,304.81	
Other Personnel Benefits	<u>289,589.35</u>	<u>202,345,179.09</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	12,094,719.71	
Training and Scholarship Expenses	7,276,902.13	
Supplies and Material Expenses	4,411,846.78	
Utility Expenses	8,658,296.37	
Communication Expenses	4,502,765.33	
Membership Dues and Contributions to Organizations	41,000.00	
Advertising Expenses	71,860.00	
Printing and Binding Expenses	145,545.00	
Rent Expenses	597,117.39	
Representation Expenses	329,226.80	
Subscriptions Expenses	113,565.00	
Professional Services	36,733,200.31	
Repair and Maintenance		
Buildings	1,202,093.10	
Office Equipment, Furniture and Fixtures	3,589,221.65	





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Corporate Fund**

Machineries and Equipment	1,500.00	
Transportation Equipment	<u>314,067.13</u>	5,106,881.88
Confidential, Intelligence, Extraordinary and Misc Expenses		1,786,837.20
Taxes, Insurance Premiums and Other Fees		2,635,148.72
Non-Cash Expenses		
Depreciation		
Buildings	7,879,610.42	
Office Equipment - Furniture and Fixtures	4,911,992.82	
Machineries and Equipment	1,388,301.72	
Transportation Equipment	<u>2,338,782.38</u>	16,518,687.34
Other Maintenance and Other Operating Expenses		<u>87,140.37</u>
Financial Expenses		<u>77,566,278.94</u>
<b>Total Operating Expenses</b>		<u><u>381,022,198.36</u></u>
<b>Net Income (Loss)</b>		<u><u>176,247,429.78</u></u>