



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income

56,285,850.01

Other Income

492,527,350.45

548,813,200.46

Gross Income

548,813,200.46

Less: Expenses

Personal Services

Salaries and Wages

125,117,069.46

Other Compensation

46,376,532.62

Personnel Benefits Contributions

15,067,631.83

Other Personnel Benefits

245,985.85

186,807,219.76

Maintenance and Other Operating Expenses

Travelling Expenses

10,629,658.26

Training and Scholarship Expenses

7,138,749.13

Supplies and Material Expenses

3,626,486.46

Utility Expenses

7,782,952.63

Communication Expenses

3,889,673.85

Membership Dues and Contributions to Organizations

41,000.00

Advertising Expenses

71,860.00

Printing and Binding Expenses

131,145.00

Rent Expenses

370,137.12

Representation Expenses

307,063.19

Subscriptions Expenses

113,565.00

Professional Services

33,712,653.81

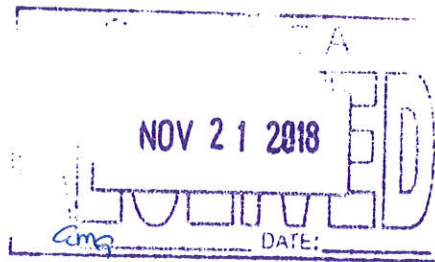
Repair and Maintenance

Buildings

441,574.10

Office Equipment, Furniture and Fixtures

3,583,221.65





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Machineries and Equipment	1,500.00		
Transportation Equipment	<u>314,067.13</u>	4,340,362.88	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,660,435.41	
Taxes, Insurance Premiums and Other Fees		2,625,991.02	
Non-Cash Expenses			
Depreciation			
Buildings	7,163,282.20		
Office Equipment - Furniture and Fixtures	4,481,798.15		
Machineries and Equipment	1,262,106.55		
Transportation Equipment	<u>2,126,165.80</u>	15,033,352.70	
Other Maintenance and Other Operating Expenses		<u>87,040.37</u>	91,562,126.83
Financial Expenses			<u>77,566,228.94</u>
Total Operating Expenses			<u><u>355,935,575.53</u></u>
Net Income (Loss)			<u><u>192,877,624.93</u></u>