



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

**Condensed  
Corporate Fund**

Income

General Income Accounts

Service Income	47,295,055.48	
Other Income	490,385,304.28	537,680,359.76

**Gross Income**

537,680,359.76

Less: Expenses

Personal Services

Salaries and Wages	112,531,857.37	
Other Compensation	31,158,326.44	
Personnel Benefits Contributions	13,402,390.07	
Other Personnel Benefits	184,926.67	157,277,500.55

Maintenance and Other Operating Expenses

Travelling Expenses	9,310,719.21	
Training and Scholarship Expenses	6,921,842.88	
Supplies and Material Expenses	3,312,514.02	
Utility Expenses	6,978,357.63	
Communication Expenses	3,451,977.08	
Membership Dues and Contributions to Organizations	41,000.00	
Advertising Expenses	71,860.00	
Printing and Binding Expenses	117,645.00	
Rent Expenses	288,168.74	
Representation Expenses	239,865.80	
Subscriptions Expenses	100,862.00	
Professional Services	30,832,150.30	
Repair and Maintenance		
Buildings	251,497.50	
Office Equipment, Furniture and Fixtures	3,428,071.65	





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Machineries and Equipment	1,500.00		
Transportation Equipment	<u>293,139.13</u>	3,974,208.28	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,522,595.41	
Taxes, Insurance Premiums and Other Fees		2,625,991.02	
Non-Cash Expenses			
Depreciation			
Buildings	6,446,953.98		
Office Equipment - Furniture and Fixtures	4,051,603.48		
Machineries and Equipment	1,135,911.38		
Transportation Equipment	<u>1,913,549.22</u>	13,548,018.06	
Other Maintenance and Other Operating Expenses		<u>71,430.37</u>	83,409,205.80
Financial Expenses			<u>60,273,827.79</u>
<b>Total Operating Expenses</b>			<u>300,960,534.14</u>
<b>Net Income (Loss)</b>			<u><u>236,719,825.62</u></u>