



National Electrification Administration
Statement of Income and Expenses
For the period ending February 28, 2019



Condensed
Corporate Fund

Income		
General Income Accounts		
Service Income	4,189,835.48	
Other Income	<u>18,691,150.32</u>	<u>22,880,985.80</u>
Gross Income		<u>22,880,985.80</u>
Less: Expenses		
Personal Services		
Salaries and Wages	25,160,726.21	
Other Compensation	2,673,863.63	
Personnel Benefits Contributions	<u>1,769,628.21</u>	<u>29,604,218.05</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	885,012.86	
Training and Scholarship Expenses	438,103.00	
Supplies and Material Expenses	331,183.81	
Utility Expenses	664,780.27	
Communication Expenses	405,493.94	
Representation Expenses	19,160.34	
Professional Services	1,774,320.73	
Repair and Maintenance		
Buildings	22,770.00	
Office Equipment, Furniture and Fixtures	152,950.00	
Transportation Equipment	<u>300.00</u>	<u>176,020.00</u>
Confidential, Intelligence, Extraordinary and Misc Expenses	70,738.50	
Taxes, Insurance Premiums and Other Fees	469,053.14	
Non-Cash Expenses		
Depreciation		
Buildings	1,432,656.44	



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Office Equipment - Furniture and Fixtures	836,169.19		
Machineries and Equipment	258,622.53		
Transportation Equipment	<u>425,233.16</u>	2,952,681.32	
Other Maintenance and Other Operating Expenses		<u>14,230.00</u>	<u>8,200,777.91</u>
Total Operating Expenses			<u>37,804,995.96</u>
Net Income (Loss)			<u><u>(14,924,010.16)</u></u>