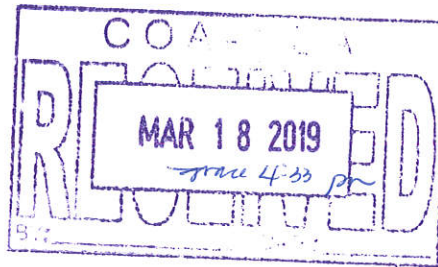




National Electrification Administration
Statement of Income and Expenses
For the period ending January 31, 2019

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	2,807,346.29	
Other Income	<u>14,468,239.20</u>	<u>17,275,585.49</u>
Gross Income		<u>17,275,585.49</u>
Less: Expenses		
Personal Services		
Salaries and Wages	12,329,988.91	
Other Compensation	<u>1,316,500.00</u>	13,646,488.91
Maintenance and Other Operating Expenses		
Travelling Expenses	39,611.50	
Training and Scholarship Expenses	231,135.00	
Supplies and Material Expenses	147,414.79	
Utility Expenses	532,940.11	
Communication Expenses	18,698.00	
Representation Expenses	2,442.30	
Professional Services	102,163.74	
Repair and Maintenance		
Buildings	15,000.00	
Confidential, Intelligence, Extraordinary and Misc Expenses	32,850.75	
Taxes, Insurance Premiums and Other Fees	74,981.83	
Non-Cash Expenses		
Depreciation		
Buildings	716,328.22	
Office Equipment - Furniture and Fixtures	432,273.90	
Machineries and Equipment	125,164.70	
Transportation Equipment	<u>212,616.58</u>	1,486,383.40





National Electrification Administration
Statement of Income and Expenses
For the period ending January 31, 2019

		Condensed Corporate Fund
Other Maintenance and Other Operating Expenses	<u>6,120.00</u>	<u>2,689,741.42</u>
Total Operating Expenses		<u>16,336,230.33</u>
Net Income (Loss)		<u><u>939,355.16</u></u>