



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



Income		
General Income Accounts		
Subsidy Income	1,313,701,631.00	
Service Income	20,091,106.53	
Other Income	<u>383,192,279.18</u>	<u>1,716,985,016.71</u>
Gross Income		<u>1,716,985,016.71</u>
Less: Expenses		
Personal Services		
Salaries and Wages	95,457,518.29	
Other Compensation	31,686,105.14	
Personnel Benefits Contributions	11,023,640.24	
Other Personnel Benefits	<u>521,680.73</u>	138,688,944.40
Maintenance and Other Operating Expenses		
Travelling Expenses	6,504,834.39	
Training and Scholarship Expenses	5,119,449.22	
Supplies and Material Expenses	2,585,040.69	
Utility Expenses	4,742,313.30	
Communication Expenses	3,202,500.76	
Advertising Expenses	45,024.00	
Printing and Binding Expenses	34,740.00	
Rent Expenses	111,395.64	
Representation Expenses	20,000.00	
Subscriptions Expenses	158,033.50	
Professional Services	21,550,760.27	
Repair and Maintenance		
Buildings	1,415,471.92	
Office Equipment, Furniture and Fixtures	952,430.67	



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**Condensed
Corporate Fund**

Transportation Equipment	<u>344,255.12</u>	2,712,157.71	
Subsidies and Donations		1,240,782,174.43	
Confidential, Intelligence, Extraordinary and Misc Expenses		145,367.62	
Taxes, Insurance Premiums and Other Fees		3,138,122.70	
Non-Cash Expenses			
Depreciation			
Buildings	5,014,297.54		
Office Equipment - Furniture and Fixtures	2,803,223.12		
Machineries and Equipment	897,284.18		
Transportation Equipment	<u>1,488,316.06</u>	10,203,120.90	
Other Maintenance and Other Operating Expenses		<u>673,185.35</u>	1,301,728,220.48
Financial Expenses			<u>55,814,944.12</u>
Total Operating Expenses			<u>1,496,232,109.00</u>
Net Income (Loss)			<u><u>220,752,907.71</u></u>