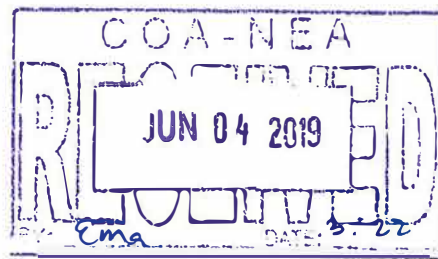




National Electrification Administration
Statement of Income and Expenses
 For the period ending March 31, 2019

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	9,927,199.97	
Other Income	<u>205,723,086.41</u>	<u>215,650,286.38</u>
Gross Income		<u>215,650,286.38</u>
Less: Expenses		
Personal Services		
Salaries and Wages	38,988,112.84	
Other Compensation	12,917,553.28	
Personnel Benefits Contributions	3,452,903.64	
Other Personnel Benefits	<u>50,220.79</u>	55,408,790.55
Maintenance and Other Operating Expenses		
Travelling Expenses	2,275,891.07	
Training and Scholarship Expenses	1,145,736.50	
Supplies and Material Expenses	882,520.92	
Utility Expenses	1,404,945.44	
Communication Expenses	826,520.82	
Printing and Binding Expenses	14,580.00	
Rent Expenses	55,340.93	
Representation Expenses	55,446.99	
Subscriptions Expenses	111,508.00	
Professional Services	7,397,799.19	
Repair and Maintenance		
Buildings	30,540.00	
Office Equipment, Furniture and Fixtures	172,950.00	
Transportation Equipment	<u>202,797.78</u>	406,287.78
Subsidies and Donations		215,332,086.75





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

**Condensed
Corporate Fund**

Confidential, Intelligence, Extraordinary and Misc Expenses		158,993.20	
Taxes, Insurance Premiums and Other Fees		2,175,805.72	
Non-Cash Expenses			
Depreciation			
Buildings	2,148,984.66		
Office Equipment - Furniture and Fixtures	1,220,079.34		
Machineries and Equipment	394,831.96		
Transportation Equipment	<u>637,849.74</u>	4,401,745.70	
Other Maintenance and Other Operating Expenses		<u>29,503.72</u>	<u>236,674,712.73</u>
Total Operating Expenses			<u>292,083,503.28</u>
Net Income (Loss)			<u><u>(76,433,216.90)</u></u>