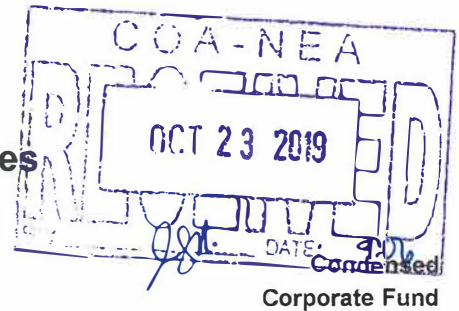




National Electrification Administration
Statement of Income and Expenses
For the period ending September 30, 2019



Income		
General Income Accounts		
Subsidy Income	1,884,500,177.00	
Service Income	30,854,871.19	
Other Income	<u>548,056,595.68</u>	<u>2,463,411,643.87</u>
Gross Income		<u>2,463,411,643.87</u>
Less: Expenses		
Personal Services		
Salaries and Wages	121,970,725.17	
Other Compensation	36,153,339.12	
Personnel Benefits Contributions	14,512,410.41	
Other Personnel Benefits	<u>1,037,560.61</u>	173,674,035.31
Maintenance and Other Operating Expenses		
Travelling Expenses	8,093,339.13	
Training and Scholarship Expenses	6,040,974.97	
Supplies and Material Expenses	3,630,089.84	
Utility Expenses	6,870,548.50	
Communication Expenses	4,176,322.18	
Advertising Expenses	90,048.00	
Printing and Binding Expenses	43,540.00	
Rent Expenses	285,161.55	
Representation Expenses	27,500.00	
Subscriptions Expenses	179,339.50	
Professional Services	27,167,775.17	
Repair and Maintenance		
Buildings	1,652,212.67	
Office Equipment, Furniture and Fixtures	1,007,930.67	



National Electrification Administration
Statement of Income and Expenses
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**Condensed
Corporate Fund**

Transportation Equipment	<u>441,746.54</u>	3,101,889.88	
Subsidies and Donations		2,110,239,241.31	
Confidential, Intelligence, Extraordinary and Misc Expenses		205,188.56	
Taxes, Insurance Premiums and Other Fees		4,046,113.19	
Non-Cash Expenses			
Depreciation			
Buildings	6,446,953.98		
Office Equipment - Furniture and Fixtures	3,591,774.01		
Machineries and Equipment	1,146,789.64		
Transportation Equipment	<u>1,754,699.20</u>	12,940,216.83	
Other Maintenance and Other Operating Expenses		<u>1,518,077.75</u>	2,188,655,366.36
Financial Expenses			<u>55,814,994.12</u>
Total Operating Expenses			<u>2,418,144,395.79</u>
Net Income (Loss)			<u><u>45,267,248.08</u></u>