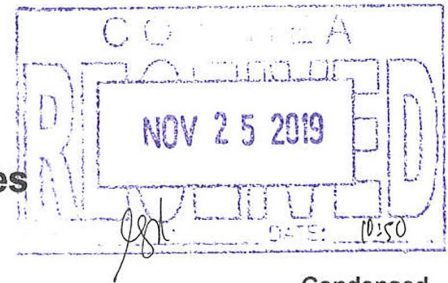




National Electrification Administration
Statement of Income and Expenses
For the period ending October 31, 2019



Condensed
Corporate Fund

Income		
General Income Accounts		
Subsidy Income	1,993,385,795.00	
Service Income	34,654,383.59	
Other Income	<u>549,984,436.86</u>	<u>2,578,024,615.45</u>
Gross Income		<u>2,578,024,615.45</u>
Less: Expenses		
Personal Services		
Salaries and Wages	135,535,206.11	
Other Compensation	52,058,205.35	
Personnel Benefits Contributions	16,311,858.42	
Other Personnel Benefits	<u>1,174,401.07</u>	205,079,670.95
Maintenance and Other Operating Expenses		
Travelling Expenses	10,132,539.58	
Training and Scholarship Expenses	10,478,073.61	
Supplies and Material Expenses	3,981,964.28	
Utility Expenses	7,617,160.93	
Communication Expenses	4,645,500.45	
Advertising Expenses	115,528.00	
Printing and Binding Expenses	61,340.00	
Rent Expenses	285,161.55	
Representation Expenses	30,000.00	
Subscriptions Expenses	189,945.50	
Professional Services	34,415,750.94	
Repair and Maintenance		
Buildings	1,914,543.67	
Office Equipment, Furniture and Fixtures	1,213,080.67	



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

**Condensed
Corporate Fund**

Transportation Equipment	<u>453,485.04</u>	3,581,109.38	
Subsidies and Donations		2,501,039,052.29	
Confidential, Intelligence, Extraordinary and Misc Expenses		230,628.20	
Taxes, Insurance Premiums and Other Fees		4,046,450.69	
Non-Cash Expenses			
Depreciation			
Buildings	7,163,282.20		
Office Equipment - Furniture and Fixtures	3,983,645.88		
Machineries and Equipment	1,272,112.37		
Transportation Equipment	<u>1,887,890.77</u>	14,306,931.22	
Other Maintenance and Other Operating Expenses		<u>1,597,997.89</u>	2,596,755,134.51
Financial Expenses			<u>81,706,383.59</u>
Total Operating Expenses			<u>2,883,541,189.05</u>
Net Income (Loss)			<u><u>(305,516,573.60)</u></u>