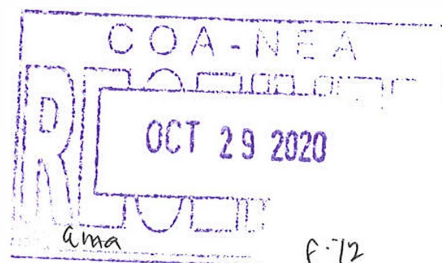




**National Electrification Administration**  
**Statement of Income and Expenses**  
For the period ending August 31, 2020

**Condensed  
Corporate Fund**

Income		
General Income Accounts		
Subsidy Income	11,061,251,228.00	
Service Income	16,849,692.19	
Other Income	<u>376,500,553.10</u>	11,454,601,473.29
Gain/Loss Accounts		<u>(15,753.02)</u>
<b>Gross Income</b>		<u>11,454,585,720.27</u>
Less: Expenses		
Personal Services		
Salaries and Wages	107,841,524.51	
Other Compensation	33,138,942.27	
Personnel Benefits Contributions	12,828,421.42	
Other Personnel Benefits	<u>239,032.57</u>	154,047,920.77
Maintenance and Other Operating Expenses		
Travelling Expenses	5,262,945.55	
Training and Scholarship Expenses	820,657.25	
Supplies and Material Expenses	2,214,525.60	
Utility Expenses	3,204,605.86	
Communication Expenses	2,188,488.90	
Printing and Binding Expenses	35,174.00	
Rent Expenses	111,183.57	
Representation Expenses	5,000.00	
Subscriptions Expenses	69,815.28	
Professional Services	16,384,168.12	
Repair and Maintenance		
Buildings	48,850.00	
Office Equipment, Furniture and Fixtures	1,657,303.21	





**National Electrification Administration**  
**Statement of Income and Expenses**  
For the period ending August 31, 2020

**Condensed  
Corporate Fund**

Transportation Equipment	<u>76,961.39</u>	1,783,114.60	
Subsidies and Donations		466,605,411.03	
Confidential, Intelligence, Extraordinary and Misc Expenses		48,497.34	
Taxes, Insurance Premiums and Other Fees		3,313,972.57	
Non-Cash Expenses			
Depreciation			
Buildings	5,726,241.28		
Office Equipment - Furniture and Fixtures	3,298,243.68		
Machineries and Equipment	1,257,426.19		
Transportation Equipment	<u>1,017,870.06</u>	11,299,781.21	
Other Maintenance and Other Operating Expenses		<u>309,453.94</u>	513,656,794.82
Financial Expenses			<u>12,786,539.59</u>
<b>Total Operating Expenses</b>			<u>680,491,255.18</u>
<b>Net Income (Loss)</b>			<u>10,774,094,465.09</u>