



National Electrification Administration
Statement of Income and Expenses
For the period ending June 30, 2020



Income

General Income Accounts

Subsidy Income	11,015,319,000.00	
Service Income	15,563,498.25	
Other Income	<u>314,861,463.29</u>	11,345,743,961.54

Gain/Loss Accounts

(15,753.02)

Gross Income 11,345,728,208.52

Less: Expenses

Personal Services

Salaries and Wages	81,484,057.75	
Other Compensation	30,340,679.34	
Personnel Benefits Contributions	9,198,184.00	
Other Personnel Benefits	<u>239,032.57</u>	121,261,953.66

Maintenance and Other Operating Expenses

Travelling Expenses	3,788,108.82	
Training and Scholarship Expenses	607,286.25	
Supplies and Material Expenses	1,214,858.06	
Utility Expenses	1,780,518.01	
Communication Expenses	1,416,345.94	
Printing and Binding Expenses	18,974.00	
Rent Expenses	111,183.57	
Representation Expenses	5,000.00	
Subscriptions Expenses	32,152.00	
Professional Services	13,497,472.15	
Repair and Maintenance		
Buildings	48,850.00	
Office Equipment, Furniture and Fixtures	1,596,303.21	



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**Condensed
Corporate Fund**

Transportation Equipment	<u>72,577.47</u>	1,717,730.68	
Subsidies and Donations		316,939,782.60	
Confidential, Intelligence, Extraordinary and Misc Expenses		26,557.76	
Taxes, Insurance Premiums and Other Fees		3,239,182.98	
Non-Cash Expenses			
Depreciation			
Buildings	4,294,869.96		
Office Equipment - Furniture and Fixtures	2,538,997.01		
Machineries and Equipment	945,423.51		
Transportation Equipment	<u>770,551.92</u>	8,549,842.40	
Other Maintenance and Other Operating Expenses		<u>198,219.94</u>	353,143,215.16
Financial Expenses			<u>65.00</u>
Total Operating Expenses			<u>474,405,233.82</u>
Net Income (Loss)			<u><u>10,871,322,974.70</u></u>