



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



Condensed  
Corporate Fund

Income

General Income Accounts

Subsidy Income	11,015,319,000.00	
Service Income	16,275,486.21	
Other Income	<u>317,423,540.08</u>	11,349,018,026.29

Gain/Loss Accounts

(15,753.02)

11,349,002,273.27

**Gross Income**

Less: Expenses

Personal Services

Salaries and Wages	94,740,563.51	
Other Compensation	31,520,817.27	
Personnel Benefits Contributions	11,038,252.21	
Other Personnel Benefits	<u>239,032.57</u>	137,538,665.56

Maintenance and Other Operating Expenses

Travelling Expenses	5,045,136.86	
Training and Scholarship Expenses	607,286.25	
Supplies and Material Expenses	1,912,342.69	
Utility Expenses	1,822,664.58	
Communication Expenses	1,747,618.93	
Printing and Binding Expenses	35,174.00	
Rent Expenses	111,183.57	
Representation Expenses	5,000.00	
Subscriptions Expenses	51,576.89	
Professional Services	15,554,490.11	
Repair and Maintenance		
Buildings	48,850.00	
Office Equipment, Furniture and Fixtures	1,617,303.21	



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Transportation Equipment	<u>75,340.87</u>	1,741,494.08	
Subsidies and Donations		380,187,230.08	
Confidential, Intelligence, Extraordinary and Misc Expenses		26,557.76	
Taxes, Insurance Premiums and Other Fees		3,313,721.32	
Non-Cash Expenses			
Depreciation			
Buildings	5,010,555.62		
Office Equipment - Furniture and Fixtures	2,962,203.49		
Machineries and Equipment	1,101,529.10		
Transportation Equipment	<u>894,210.99</u>	9,968,499.20	
Other Maintenance and Other Operating Expenses		<u>258,487.94</u>	422,388,464.26
Financial Expenses			<u>12,786,539.59</u>
<b>Total Operating Expenses</b>			<u><u>572,713,669.41</u></u>
<b>Net Income (Loss)</b>			<u><u>10,776,288,603.86</u></u>