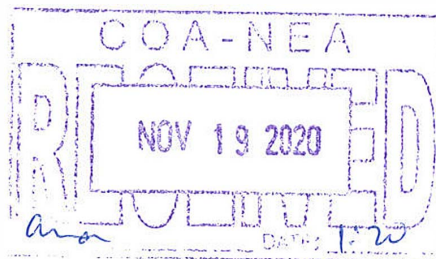




National Electrification Administration
Statement of Income and Expenses
For the period ending September 30, 2020

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Subsidy Income	11,419,032,766.00	
Service Income	17,734,164.50	
Other Income	<u>540,661,755.14</u>	11,977,428,685.64
Gain/Loss Accounts		
		<u>(15,753.02)</u>
Gross Income		<u>11,977,412,932.62</u>
Less: Expenses		
Personal Services		
Salaries and Wages	121,474,949.56	
Other Compensation	34,632,195.82	
Personnel Benefits Contributions	14,607,099.14	
Other Personnel Benefits	<u>239,032.57</u>	170,953,277.09
Maintenance and Other Operating Expenses		
Travelling Expenses	5,046,362.55	
Training and Scholarship Expenses	837,457.25	
Supplies and Material Expenses	2,640,706.37	
Utility Expenses	3,596,656.51	
Communication Expenses	2,621,108.54	
Printing and Binding Expenses	35,174.00	
Rent Expenses	111,183.57	
Representation Expenses	7,500.00	
Subscriptions Expenses	83,754.87	
Professional Services	23,381,786.87	
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 September 30, 2020

**Condensed
Corporate Fund**

Transportation Equipment	<u>106,008.26</u>	1,812,161.47	
Subsidies and Donations		493,943,702.71	
Confidential, Intelligence, Extraordinary and Misc Expenses		52,029.54	
Taxes, Insurance Premiums and Other Fees		3,375,605.07	
Non-Cash Expenses			
Depreciation			
Buildings	6,441,926.94		
Office Equipment - Furniture and Fixtures	3,632,759.87		
Machineries and Equipment	1,410,286.88		
Transportation Equipment	<u>1,141,529.13</u>	12,626,502.82	
Other Maintenance and Other Operating Expenses		<u>375,942.55</u>	550,547,634.69
Financial Expenses			<u>12,786,539.59</u>
Total Operating Expenses			<u>734,287,451.37</u>
Net Income (Loss)			<u>11,243,125,481.25</u>