



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



Condensed
Corporate Fund

Income

General Income Accounts

Subsidy Income	12,304,178,505.00	
Service Income	19,694,568.35	
Other Income	<u>547,406,167.41</u>	12,871,279,240.76
Gain/Loss Accounts		<u>(15,753.02)</u>

Gross Income 12,871,263,487.74

Less: Expenses

Personal Services

Salaries and Wages	135,362,371.42	
Other Compensation	36,204,389.57	
Personnel Benefits Contributions	16,399,305.46	
Other Personnel Benefits	<u>353,645.55</u>	188,319,712.00

Maintenance and Other Operating Expenses

Travelling Expenses	5,418,356.19	
Training and Scholarship Expenses	954,032.25	
Supplies and Material Expenses	2,908,887.85	
Utility Expenses	4,459,344.68	
Communication Expenses	3,163,591.50	
Printing and Binding Expenses	36,274.00	
Rent Expenses	139,549.77	
Representation Expenses	7,500.00	
Subscriptions Expenses	93,788.00	
Professional Services	25,867,508.68	
Repair and Maintenance		
Buildings	53,030.90	
Office Equipment, Furniture and Fixtures	1,785,193.21	



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Transportation Equipment	<u>120,318.23</u>	1,958,542.34	
Subsidies and Donations		523,397,088.45	
Confidential, Intelligence, Extraordinary and Misc Expenses		52,029.54	
Taxes, Insurance Premiums and Other Fees		4,188,178.99	
Non-Cash Expenses			
Depreciation			
Buildings	7,157,612.60		
Office Equipment - Furniture and Fixtures	3,896,230.27		
Machineries and Equipment	1,561,337.63		
Transportation Equipment	<u>1,177,438.23</u>	13,792,618.73	
Other Maintenance and Other Operating Expenses		<u>449,385.55</u>	586,886,676.52
Financial Expenses			<u>12,821,019.95</u>
Total Operating Expenses			<u><u>788,027,408.47</u></u>
Net Income (Loss)			<u><u>12,083,236,079.27</u></u>