



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



Income

~~General Income Accounts~~

Subsidy Income	12,304,178,505.00	
Service Income	22,258,809.54	
Other Income	<u>550,717,995.45</u>	12,877,155,309.99

Gain/Loss Accounts

(15,753.02)

Gross Income

12,877,139,556.97

Less: Expenses

Personal Services

Salaries and Wages	149,022,627.19	
Other Compensation	52,292,168.11	
Personnel Benefits Contributions	18,208,790.39	
Other Personnel Benefits	<u>482,616.98</u>	220,006,202.67

Maintenance and Other Operating Expenses

Travelling Expenses	5,504,665.19	
Training and Scholarship Expenses	965,226.65	
Supplies and Material Expenses	3,214,271.11	
Utility Expenses	4,526,297.88	
Communication Expenses	3,373,397.09	
Printing and Binding Expenses	36,274.00	
Rent Expenses	160,518.57	
Representation Expenses	7,500.00	
Subscriptions Expenses	106,404.38	
Professional Services	26,561,049.17	

Repair and Maintenance

Buildings	53,030.90	
Office Equipment, Furniture and Fixtures	1,785,193.21	



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**Condensed
Corporate Fund**

Transportation Equipment	<u>122,628.23</u>	1,960,852.34	
Subsidies and Donations		586,340,594.68	
Confidential, Intelligence, Extraordinary and Misc Expenses		55,596.14	
Taxes, Insurance Premiums and Other Fees		4,188,178.99	
Non-Cash Expenses			
Depreciation			
Buildings	7,885,388.26		
Office Equipment - Furniture and Fixtures	4,166,191.30		
Machineries and Equipment	1,712,388.38		
Transportation Equipment	<u>1,213,347.33</u>	14,977,315.27	
Other Maintenance and Other Operating Expenses		<u>476,543.55</u>	652,454,685.01
Financial Expenses			<u>12,821,019.95</u>
Total Operating Expenses			<u>885,281,907.63</u>
Net Income (Loss)			<u><u>11,991,857,649.34</u></u>