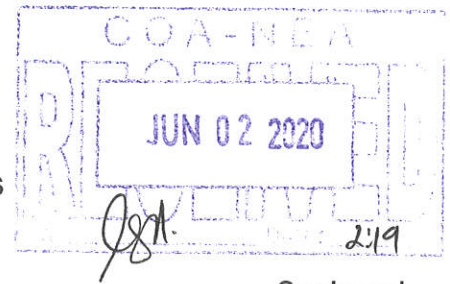




National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending January 31, 2020



**Condensed  
Corporate Fund**

Income		
General Income Accounts		
Service Income	10,229,022.14	
Other Income	<u>1,913,063.05</u>	<u>12,142,085.19</u>
<b>Gross Income</b>		<u>12,142,085.19</u>
Less: Expenses		
Personal Services		
Salaries and Wages	13,296,335.00	
Other Compensation	2,910,000.00	
Other Personnel Benefits	<u>239,032.57</u>	<u>16,445,367.57</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	98,374.50	
Training and Scholarship Expenses	128,177.50	
Supplies and Material Expenses	337,361.30	
Utility Expenses	508,244.80	
Communication Expenses	166,520.01	
Representation Expenses	2,500.00	
Repair and Maintenance		
Buildings	7,770.00	
Transportation Equipment	<u>54,177.63</u>	61,947.63
Subsidies and Donations	61,218,995.48	
Confidential, Intelligence, Extraordinary and Misc Expenses	5,694.00	
Taxes, Insurance Premiums and Other Fees	779.33	
Other Maintenance and Other Operating Expenses	<u>32,851.00</u>	<u>62,561,445.55</u>
<b>Total Operating Expenses</b>		<u>79,006,813.12</u>
<b>Net Income (Loss)</b>		<u><u>(66,864,727.93)</u></u>