



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

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	13,434,773.57	
Other Income	<u>156,211,839.17</u>	<u>169,646,612.74</u>
Gross Income		<u>169,646,612.74</u>
Less: Expenses		
Personal Services		
Salaries and Wages	40,285,790.40	
Other Compensation	12,682,970.52	
Personnel Benefits Contributions	2,012,583.92	
Other Personnel Benefits	<u>239,032.57</u>	55,220,377.41
Maintenance and Other Operating Expenses		
Travelling Expenses	2,727,958.74	
Training and Scholarship Expenses	607,286.25	
Supplies and Material Expenses	837,784.49	
Utility Expenses	1,197,969.46	
Communication Expenses	696,070.45	
Printing and Binding Expenses	2,270.00	
Rent Expenses	54,820.79	
Representation Expenses	2,500.00	
Subscriptions Expenses	10,972.00	
Professional Services	1,840,137.65	
Repair and Maintenance		
Buildings	17,770.00	
Office Equipment, Furniture and Fixtures	402,526.41	
Transportation Equipment	<u>62,877.65</u>	483,174.06
Subsidies and Donations		213,880,345.53





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		Condensed Corporate Fund
Confidential, Intelligence, Extraordinary and Misc Expenses	20,179.86	
Taxes, Insurance Premiums and Other Fees	2,709,017.13	
Other Maintenance and Other Operating Expenses	<u>129,665.94</u>	225,200,152.35
Financial Expenses		<u>3.00</u>
Total Operating Expenses		<u>280,420,532.76</u>
Net Income (Loss)		<u><u>(110,773,920.02)</u></u>