



**National Electrification Administration**  
**Statement of Income and Expenses**  
For the period ending September 30, 2021

**Condensed  
Corporate Fund**

Income

General Income Accounts

Subsidy Income	22,278,757.00	
Service Income	31,901,952.37	
Other Income	<u>433,776,201.27</u>	<u>487,956,910.64</u>

**Gross Income**

487,956,910.64

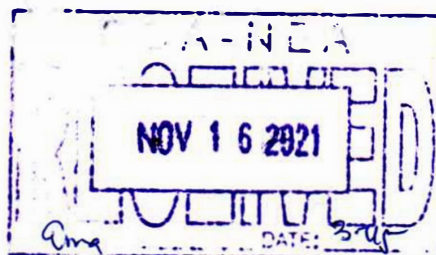
Less: Expenses

Personal Services

Salaries and Wages	123,527,717.49	
Other Compensation	35,169,877.90	
Personnel Benefits Contributions	14,859,498.80	
Other Personnel Benefits	<u>7,712.88</u>	173,564,807.07

Maintenance and Other Operating Expenses

Travelling Expenses	7,145,963.97	
Training and Scholarship Expenses	5,386,208.38	
Supplies and Material Expenses	2,841,864.22	
Utility Expenses	4,250,965.77	
Communication Expenses	2,873,522.43	
Membership Dues and Contributions to Organizations	14,000.00	
Advertising Expenses	50,024.00	
Printing and Binding Expenses	19,300.00	
Rent Expenses	163,530.00	
Representation Expenses	2,000.00	
Subscriptions Expenses	2,139,071.32	
Professional Services	25,158,004.59	
Repair and Maintenance		
Buildings	479,832.99	





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Office Equipment, Furniture and Fixtures	1,125,416.00		
Transportation Equipment	<u>423,867.92</u>	2,029,116.91	
Subsidies and Donations		903,853,363.49	
Confidential, Intelligence, Extraordinary and Misc Expenses		60,348.92	
Taxes, Insurance Premiums and Other Fees		3,669,899.71	
Non-Cash Expenses			
Depreciation			
Buildings	6,908,348.97		
Office Equipment - Furniture and Fixtures	2,290,105.66		
Machineries and Equipment	867,209.25		
Transportation Equipment	<u>693,681.90</u>	10,759,345.78	
Other Maintenance and Other Operating Expenses		<u>550,552.55</u>	970,967,082.04
Financial Expenses			<u>6,294,342.94</u>
<b>Total Operating Expenses</b>			<u>1,150,826,232.05</u>
<b>Net Income (Loss)</b>			<u><u>(662,869,321.41)</u></u>