



National Electrification Administration
Statement of Income and Expenses
For the period ending October 31, 2021

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	22,278,757.00	
Service Income	33,838,904.27	
Other Income	<u>438,531,474.71</u>	<u>494,649,135.98</u>

Gross Income

494,649,135.98

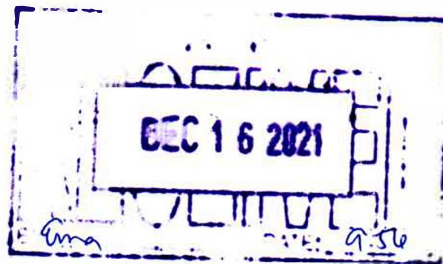
Less: Expenses

Personal Services

Salaries and Wages	137,175,665.56	
Other Compensation	36,510,391.21	
Personnel Benefits Contributions	16,698,402.57	
Other Personnel Benefits	<u>26,793.45</u>	190,411,252.79

Maintenance and Other Operating Expenses

Travelling Expenses	7,789,458.09	
Training and Scholarship Expenses	7,174,472.98	
Supplies and Material Expenses	3,275,631.81	
Utility Expenses	4,326,152.04	
Communication Expenses	2,943,043.47	
Membership Dues and Contributions to Organizations	14,000.00	
Advertising Expenses	50,024.00	
Printing and Binding Expenses	19,300.00	
Rent Expenses	216,876.91	
Representation Expenses	9,984.00	
Subscriptions Expenses	2,179,212.02	
Professional Services	25,761,236.02	
Repair and Maintenance		
Buildings	494,230.49	





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Office Equipment, Furniture and Fixtures	1,177,916.00		
Transportation Equipment	<u>427,717.92</u>	2,099,864.41	
Subsidies and Donations		1,000,882,835.99	
Confidential, Intelligence, Extraordinary and Misc Expenses		73,642.92	
Taxes, Insurance Premiums and Other Fees		4,029,914.68	
Non-Cash Expenses			
Depreciation			
Buildings	7,678,131.35		
Office Equipment - Furniture and Fixtures	2,535,503.18		
Machineries and Equipment	927,202.50		
Transportation Equipment	<u>776,091.00</u>	11,916,928.03	
Other Maintenance and Other Operating Expenses		<u>616,149.65</u>	1,073,378,727.02
Financial Expenses			<u>8,331,371.01</u>
Total Operating Expenses			<u>1,272,121,350.82</u>
Net Income (Loss)			<u><u>(777,472,214.84)</u></u>