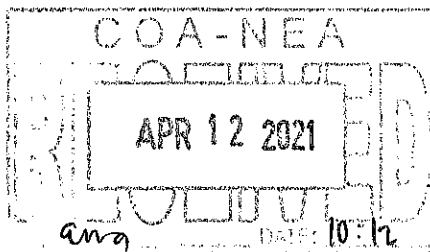




**National Electrification Administration**  
**Statement of Income and Expenses**  
 For the period ending January 31, 2021

**Condensed  
Corporate Fund**

Income			
General Income Accounts			
Service Income		10,306,837.06	
Other Income		<u>2,349,006.96</u>	<u>12,655,844.02</u>
<b>Gross income</b>			<u>12,655,844.02</u>
Less: Expenses			
Personal Services			
Salaries and Wages		13,529,089.14	
Other Compensation		<u>2,966,000.00</u>	16,495,089.14
Maintenance and Other Operating Expenses			
Travelling Expenses		17,719.00	
Supplies and Material Expenses		195,864.52	
Communication Expenses		75,941.50	
Membership Dues and Contributions to Organizations		14,000.00	
Professional Services		1,415.75	
Repair and Maintenance			
Transportation Equipment		8,040.00	
Subsidies and Donations		85,999,891.01	
Taxes, Insurance Premiums and Other Fees		4,538.25	
Non-Cash Expenses			
Depreciation			
Buildings	764,614.58		
Office Equipment - Furniture and Fixtures	267,332.98		
Machineries and Equipment	141,810.75		
Transportation Equipment	<u>58,409.10</u>	1,232,167.41	
Other Maintenance and Other Operating Expenses		<u>10,670.00</u>	<u>87,560,267.44</u>
<b>Total Operating Expenses</b>			<u>164,055,356.56</u>





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

**Condensed  
Corporate Fund**

**Net Income (Loss)**

(91,399,512.56)