



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	18,651,035.27	
Other Income	141,127,978.34	159,779,013.61

Gross Income 159,779,013.61

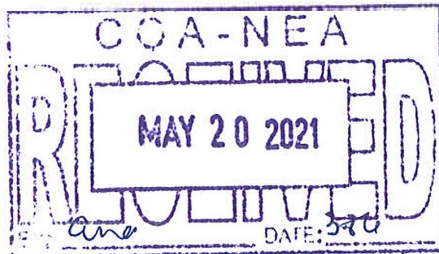
Less: Expenses

Personal Services

Salaries and Wages	40,720,798.06	
Other Compensation	5,666,727.27	
Personnel Benefits Contributions	3,801,253.12	50,188,778.45

Maintenance and Other Operating Expenses

Travelling Expenses	733,460.97	
Training and Scholarship Expenses	854,226.00	
Supplies and Material Expenses	701,248.50	
Utility Expenses	1,194,938.02	
Communication Expenses	504,771.55	
Membership Dues and Contributions to Organizations	14,000.00	
Printing and Binding Expenses	600.00	
Rent Expenses	35,810.40	
Subscriptions Expenses	26,265.57	
Professional Services	14,447,892.19	
Repair and Maintenance		
Buildings	28,795.00	
Transportation Equipment	33,566.67	62,361.67
Subsidies and Donations		263,925,374.60
Confidential, Intelligence, Extraordinary and Misc Expenses		15,582.29
Taxes, Insurance Premiums and Other Fees		837,125.39





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

**Condensed
Corporate Fund**

Non-Cash Expenses

Depreciation

Buildings 2,294,496.24

Office Equipment - Furniture and Fixtures 798,173.94

Machineries and Equipment 425,432.25

Transportation Equipment 199,227.30

3,717,329.73

Other Maintenance and Other Operating Expenses

79,822.79

287,150,809.67

Total Operating Expenses

337,339,588.12

Net Income (Loss)

(177,560,574.51)