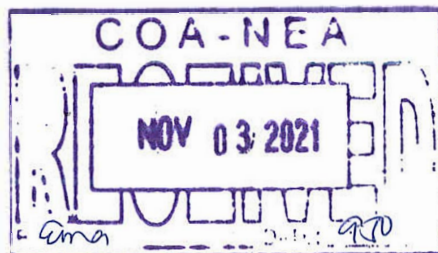




National Electrification Administration
Statement of Income and Expenses
For the period ending August 31, 2021

**Condensed
Corporate Fund**

Income			
General Income Accounts			
Service Income		29,944,177.22	
Other Income		<u>295,741,070.76</u>	<u>325,685,247.98</u>
Gross Income			<u>325,685,247.98</u>
Less: Expenses			
Personal Services			
Salaries and Wages		109,489,741.49	
Other Compensation		33,761,877.90	
Personnel Benefits Contributions		13,017,773.45	
Other Personnel Benefits		<u>7,712.88</u>	156,277,105.72
Maintenance and Other Operating Expenses			
Travelling Expenses		5,985,619.87	
Training and Scholarship Expenses		4,809,587.70	
Supplies and Material Expenses		2,071,213.18	
Utility Expenses		3,306,832.25	
Communication Expenses		2,318,304.55	
Membership Dues and Contributions to Organizations		14,000.00	
Advertising Expenses		45,024.00	
Printing and Binding Expenses		18,300.00	
Rent Expenses		163,530.00	
Subscriptions Expenses		2,122,905.32	
Professional Services		23,640,786.02	
Repair and Maintenance			
Buildings		311,600.29	
Office Equipment, Furniture and Fixtures		1,125,416.00	
Transportation Equipment		<u>418,941.25</u>	1,855,957.54





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

**Condensed
Corporate Fund**

Subsidies and Donations		824,911,607.08	
Confidential, Intelligence, Extraordinary and Misc Expenses		46,614.92	
Taxes, Insurance Premiums and Other Fees		2,723,183.83	
Non-Cash Expenses			
Depreciation			
Buildings	6,138,566.59		
Office Equipment - Furniture and Fixtures	2,043,471.40		
Machineries and Equipment	807,216.00		
Transportation Equipment	<u>611,272.80</u>	9,600,526.79	
Other Maintenance and Other Operating Expenses		<u>484,369.05</u>	884,118,362.10
Financial Expenses			<u>6,294,342.94</u>
Total Operating Expenses			<u>1,046,689,810.76</u>
Net Income (Loss)			<u><u>(721,004,562.78)</u></u>