National Electrification Administration

Statement of Income and Expenses

For the period ending March 31, 2022

Condensed Corporate Fund

Income

General Income Accounts

Service Income 20,752,260.69

Other Income <u>136,453,608.20</u> <u>157,205,868.89</u>

Gross Income ____157 205 868.89

Less: Expenses

Personal Services

Salaries and Wages 41,619,133.30

Other Compensation 5,516,335.64

Personnel Benefits Contributions 3,772,760.50

Maintenance and Other Operating Expenses

Travelling Expenses 3,171,135.72

Training and Scholarship Expenses 996,364.74

Supplies and Material Expenses 1,286,761.41

Utility Expenses 1,265,760.63

Communication Expenses 328,253.88

Membership Dues and Contributions to Oranizations 16,000.00

Advertising Expenses 85,500.00

Printing and Binding Expenses 180.00

Rent Expenses 72,475.42

Subscriptions Expenses 1,411,201.73

Professional Services 5,136,803.22

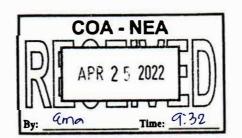
Repair and Maintenance

Representation Expenses

Buildings 1,321,637.25

Office Equipment, Furniture and Fixtures 208,549.00

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7,500.00

National Electrification Administration

Statement of Income and Expenses

For the period ending March 31, 2022

Condensed Corporate Fund

1,566,329.59 Transportation Equipment 36,143.34 815,546,724.08 Subsidies and Donations 50,802.00 Confidential, Intelligence, Extraordinary and Misc Expenses Taxes, Insurance Premiums and Other Fees 1,256,499.98 Non-Cash Expenses Depreciation 2,309,347.14 Buildings 771,487.70 Office Equipment - Furniture and Fixtures 172,072.95 Machineries and Equipment 516,624.30 3,769,532.09 Transportation Equipment Other Maintenance and Other Operating Expenses 131,954.21 836,099,778.70 **Total Operating Expenses**

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(729,818,364.81)

Net Income (Loss)

National Electrification Administration

Statement of Income and Expenses

For the period ending March 31, 2022

Condensed Corporate Fund

Income

General Income Accounts

20,752,260.69 Service Income

136,453,608.20 157,205,868.89 Other Income

157,205,868.89 **Gross Income**

Less: Expenses

Personal Services

41,619,133.30 Salaries and Wages

5,516,335.64 Other Compensation

3,772,760.50 Personnel Benefits Contributions

50,924,455.00 Other Personnel Benefits 16,225.56

Maintenance and Other Operating Expenses

3,171,135.72 Travelling Expenses

996,364.74 Training and Scholarship Expenses

1,286,761.41 Supplies and Material Expenses

1,265,760.63 **Utility Expenses**

328,253.88 Communication Expenses

16,000.00 Membership Dues and Contributions to Oranizations

Advertising Expenses

72,475.42

Representation Expenses 7,500.00

1,411,201.73 Subscriptions Expenses

5,136,803.22 **Professional Services**

Repair and Maintenance

Printing and Binding Expenses

Rent Expenses

Buildings 1,321,637.25

208,549.00 Office Equipment, Furniture and Fixtures

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85,500.00

180.00