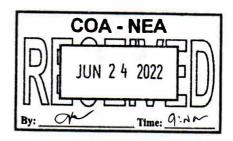


National Electrification Administration

Statement of Income and Expenses

For the period ending May 31, 2022



Condensed Corporate Fund

Income

Conoral	Income /	Accounts

Service Income 28,520,796.48

Other Income ____142,525,450.77 ____171 046 247.25

Less: Expenses

Personal Services

Salaries and Wages 78,731,419.47

Other Compensation 32,259,635.63

Personnel Benefits Contributions 7,610,038.49

Other Personnel Benefits _______16,225.56_ 118,617,319.15

Maintenance and Other Operating Expenses

Travelling Expenses 6,072,479.84

Training and Scholarship Expenses 2,173,126.74

Supplies and Material Expenses 2,546,344.02

Utility Expenses 2,829,962.77

Communication Expenses 964,470.78

Membership Dues and Contributions to Oranizations 16,000.00

Advertising Expenses 85,500.00

Printing and Binding Expenses 21,527.00

Rent Expenses 160,893.52

Professional Services 12,116,130.00

Repair and Maintenance

Representation Expenses

Subscriptions Expenses

Buildings 1,403,382.25

Office Equipment, Furniture and Fixtures 318,145.00

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15,000.00

2,248,723.03

Net Income (Loss)

National Electrification Administration

Statement of Income and Expenses

For the period ending May 31, 2022

Condensed Corporate Fund

Transportation Equipment		55,686.68	1,777,213.93	
Subsidies and Donations			1,322,218,102.87	
Confidential, Intelligence, Extraordinary and Misc Expenses			60,554.00	
Taxes, Insurance Premiums and Other Fees			1,295,000.07	
Non-Cash Expenses				
Depreciation				
Buildings	3,848,911.90			
Office Equipment - Furniture and Fixtures	1,254,419.49			
Machineries and Equipment	282,174.42			
Transportation Equipment	861,040.50		6,246,546.31	
Other Maintenance and Other Operating Expenses			459,782.85	1,361,307,357.73
Financial Expenses				103.00
Total Operating Expenses				1,479,924,779.88

(1,308,878,532.63)