



National Electrification Administration
Statement of Income and Expenses
For the period ending June 30, 2022

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	877,245,622.00	
Service Income	32,460,406.84	
Other Income	<u>271,385,855.63</u>	<u>1,181,091,884.47</u>

Gross Income

1,181,091,884.47

Less: Expenses

Personal Services

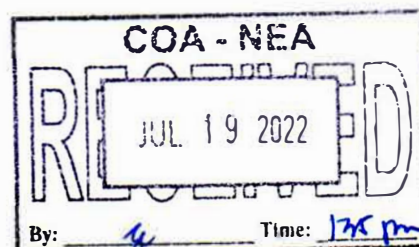
Salaries and Wages	94,386,853.44	
Other Compensation	33,934,546.92	
Personnel Benefits Contributions	9,720,314.21	
Other Personnel Benefits	<u>16,225.56</u>	138,057,940.13

Maintenance and Other Operating Expenses

Travelling Expenses	7,756,418.15	
Training and Scholarship Expenses	3,512,231.38	
Supplies and Material Expenses	3,242,654.98	
Utility Expenses	3,708,898.54	
Communication Expenses	1,295,673.27	
Advertising Expenses	85,500.00	
Printing and Binding Expenses	36,827.00	
Rent Expenses	200,744.76	
Representation Expenses	22,500.00	
Subscriptions Expenses	2,684,028.88	
Professional Services	16,375,208.44	
Repair and Maintenance		
Buildings	1,630,838.49	
Office Equipment, Furniture and Fixtures	362,945.00	

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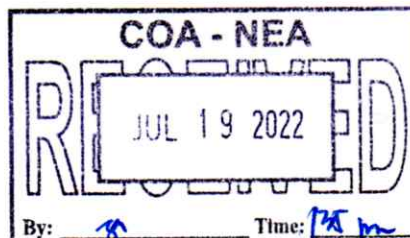


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Corporate Fund**

Transportation Equipment	<u>67,543.34</u>	2,061,326.83	
Subsidies and Donations		1,495,749,255.81	
Confidential, Intelligence, Extraordinary and Misc Expenses		146,631.36	
Taxes, Insurance Premiums and Other Fees		2,626,773.59	
Non-Cash Expenses			
Depreciation			
Buildings	4,618,694.28		
Office Equipment - Furniture and Fixtures	1,495,594.01		
Machineries and Equipment	335,968.94		
Transportation Equipment	<u>1,033,248.60</u>	7,483,505.83	
Other Maintenance and Other Operating Expenses		<u>535,459.10</u>	1,547,523,637.92
Financial Expenses			<u>613.00</u>
Total Operating Expenses			<u>1,685,582,191.05</u>
Net Income (Loss)			<u>(504,490,306.58)</u>

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