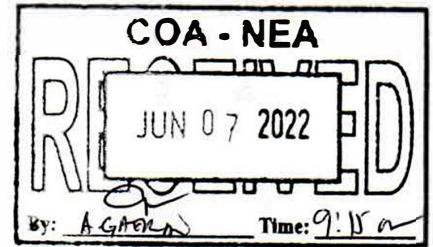




National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2022



**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	20,773,774.26	
Other Income	<u>138,663,187.52</u>	<u>159,436,961.78</u>
Gross Income		<u>159,436,961.78</u>
Less: Expenses		
Personal Services		
Salaries and Wages	57,824,932.99	
Other Compensation	7,128,585.64	
Personnel Benefits Contributions	5,590,957.92	
Other Personnel Benefits	<u>16,225.56</u>	70,560,702.11
Maintenance and Other Operating Expenses		
Travelling Expenses	4,586,272.40	
Training and Scholarship Expenses	1,892,226.74	
Supplies and Material Expenses	1,804,401.89	
Utility Expenses	2,033,505.68	
Communication Expenses	790,200.71	
Membership Dues and Contributions to Organizations	16,000.00	
Advertising Expenses	85,500.00	
Printing and Binding Expenses	4,727.00	
Rent Expenses	123,771.08	
Representation Expenses	12,500.00	
Subscriptions Expenses	1,827,812.14	
Professional Services	7,709,803.82	
Repair and Maintenance		
Buildings	1,352,137.25	
Office Equipment, Furniture and Fixtures	318,145.00	



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

**Condensed
Corporate Fund**

Transportation Equipment	<u>43,373.34</u>	1,713,655.59	
Subsidies and Donations		1,006,016,223.60	
Confidential, Intelligence, Extraordinary and Misc Expenses		59,594.00	
Taxes, Insurance Premiums and Other Fees		1,257,108.84	
Non-Cash Expenses			
Depreciation			
Buildings	3,079,129.52		
Office Equipment - Furniture and Fixtures	1,013,057.47		
Machineries and Equipment	228,379.90		
Transportation Equipment	<u>688,832.40</u>	5,009,399.29	
Other Maintenance and Other Operating Expenses		<u>166,656.35</u>	1,035,109,359.13
Financial Expenses			<u>53.00</u>
Total Operating Expenses			<u>1,105,670,114.24</u>
Net Income (Loss)			<u>(946,233,152.46)</u>