



National Electrification Administration
Statement of Income and Expenses
For the period ending July 31, 2022



**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	877,245,622.00	
Service Income	37,113,745.94	
Other Income	<u>296,750,881.32</u>	<u>1,211,110,249.26</u>

Gross Income

1,211,110,249.26

Less: Expenses

Personal Services

Salaries and Wages	109,722,742.44	
Other Compensation	35,267,708.01	
Personnel Benefits Contributions	11,891,012.53	
Other Personnel Benefits	<u>16,225.56</u>	<u>156,897,688.54</u>

Maintenance and Other Operating Expenses

Travelling Expenses	9,722,085.14	
Training and Scholarship Expenses	4,136,815.27	
Supplies and Material Expenses	4,277,135.22	
Utility Expenses	4,338,942.46	
Communication Expenses	1,532,419.14	
Advertising Expenses	130,524.00	
Printing and Binding Expenses	42,894.00	
Rent Expenses	249,137.66	
Representation Expenses	25,000.00	
Subscriptions Expenses	3,095,197.72	
Professional Services	20,115,640.76	
Repair and Maintenance		
Buildings	1,644,338.49	
Office Equipment, Furniture and Fixtures	397,045.00	



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Transportation Equipment	<u>81,944.64</u>	2,123,328.13	
Subsidies and Donations		1,514,036,829.77	
Confidential, Intelligence, Extraordinary and Misc Expenses		303,918.36	
Taxes, Insurance Premiums and Other Fees		2,711,329.98	
Non-Cash Expenses			
Depreciation			
Buildings	5,388,476.66		
Office Equipment - Furniture and Fixtures	1,723,446.29		
Machineries and Equipment	389,098.22		
Transportation Equipment	<u>1,205,456.70</u>	8,706,477.87	
Other Maintenance and Other Operating Expenses		<u>625,375.10</u>	1,576,173,050.58
Financial Expenses			<u>12,666.00</u>
Total Operating Expenses			<u>1,733,083,405.12</u>
Net Income (Loss)			<u><u>(521,973,155.86)</u></u>