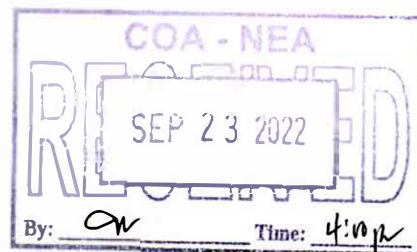




National Electrification Administration
Statement of Income and Expenses
 For the period ending August 31, 2022



By: ON Time: 4:00 p
Condensed
Corporate Fund

Income			
General Income Accounts			
Subsidy Income		877,245,622.00	
Service Income		39,101,002.30	
Other Income		<u>298,733,964.80</u>	<u>1,215,080,589.10</u>
Gross Income			<u>1,215,080,589.10</u>
Less: Expenses			
Personal Services			
Salaries and Wages		125,209,360.73	
Other Compensation		37,043,266.77	
Personnel Benefits Contributions		14,016,462.97	
Other Personnel Benefits		<u>521,076.33</u>	176,790,166.80
Maintenance and Other Operating Expenses			
Travelling Expenses		12,019,347.08	
Training and Scholarship Expenses		4,984,692.72	
Supplies and Material Expenses		5,308,319.47	
Utility Expenses		5,132,653.84	
Communication Expenses		1,866,342.59	
Advertising Expenses		130,524.00	
Printing and Binding Expenses		60,114.00	
Rent Expenses		294,864.00	
Representation Expenses		30,000.00	
Subscriptions Expenses		3,146,514.37	
Professional Services		23,295,241.13	
Repair and Maintenance			
Buildings	1,778,209.33		
Office Equipment, Furniture and Fixtures	508,335.00		



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

**Condensed
Corporate Fund**

Transportation Equipment	<u>117,360.96</u>	2,403,905.29	
Subsidies and Donations		1,669,477,149.38	
Confidential, Intelligence, Extraordinary and Misc Expenses		325,605.36	
Taxes, Insurance Premiums and Other Fees		2,765,389.88	
Non-Cash Expenses			
Depreciation			
Buildings	6,158,259.04		
Office Equipment - Furniture and Fixtures	1,865,640.00		
Machineries and Equipment	442,227.50		
Transportation Equipment	<u>1,377,664.80</u>	9,843,791.34	
Other Maintenance and Other Operating Expenses		<u>1,037,297.45</u>	1,742,121,751.45
Financial Expenses			<u>12,666.00</u>
Total Operating Expenses			<u><u>1,918,924,584.25</u></u>
Net Income (Loss)			<u><u>(703,843,995.15)</u></u>