



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

**Condensed
Corporate Fund**

Income			
General Income Accounts			
Subsidy Income		877,245,622.00	
Service Income		47,390,701.42	
Other Income		<u>426,536,679.24</u>	<u>1,351,173,002.66</u>
Gross Income			<u>1,351,173,002.66</u>
Less: Expenses			
Personal Services			
Salaries and Wages		140,351,053.73	
Other Compensation		38,496,029.03	
Personnel Benefits Contributions		16,135,754.88	
Other Personnel Benefits		<u>521,076.33</u>	195,503,913.97
Maintenance and Other Operating Expenses			
Travelling Expenses		14,088,473.39	
Training and Scholarship Expenses		5,285,099.62	
Supplies and Material Expenses		6,359,258.86	
Utility Expenses		5,876,160.25	
Communication Expenses		2,066,141.17	
Advertising Expenses		130,524.00	
Printing and Binding Expenses		60,114.00	
Rent Expenses		332,754.24	
Representation Expenses		35,000.00	
Subscriptions Expenses		3,988,668.43	
Professional Services		30,530,481.11	
Repair and Maintenance			
Buildings	1,860,643.57		
Office Equipment, Furniture and Fixtures	611,383.00		





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Transportation Equipment	<u>129,441.53</u>	2,601,468.10	
Subsidies and Donations		1,765,474,461.13	
Confidential, Intelligence, Extraordinary and Misc Expenses		374,645.37	
Taxes, Insurance Premiums and Other Fees		2,937,471.99	
Non-Cash Expenses			
Depreciation			
Buildings	6,928,041.42		
Office Equipment - Furniture and Fixtures	2,005,643.71		
Machineries and Equipment	497,531.78		
Transportation Equipment	<u>1,549,872.90</u>	10,981,089.81	
Other Maintenance and Other Operating Expenses		<u>1,217,650.59</u>	1,852,339,462.06
Financial Expenses			<u>12,666.00</u>
Total Operating Expenses			<u>2,047,856,042.03</u>
Net Income (Loss)			<u>(696,683,039.37)</u>