



National Electrification Administration
Statement of Income and Expenses
For the period ending August 31, 2019

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	1,884,500,177.00	
Service Income	26,974,462.04	
Other Income	<u>389,581,955.48</u>	<u>2,301,056,594.52</u>

Gross Income

2,301,056,594.52

Less: Expenses

Personal Services

Salaries and Wages	108,611,316.33	
Other Compensation	34,829,043.98	
Personnel Benefits Contributions	12,754,916.76	
Other Personnel Benefits	<u>663,612.91</u>	156,858,889.98

Maintenance and Other Operating Expenses

Travelling Expenses	7,485,820.33	
Training and Scholarship Expenses	5,580,837.72	
Supplies and Material Expenses	3,268,659.19	
Utility Expenses	5,596,189.19	
Communication Expenses	3,463,815.10	
Advertising Expenses	45,024.00	
Printing and Binding Expenses	34,740.00	
Rent Expenses	285,161.55	
Representation Expenses	25,000.00	
Subscriptions Expenses	158,033.50	
Professional Services	23,372,051.89	
Repair and Maintenance		
Buildings	1,440,371.92	
Office Equipment, Furniture and Fixtures	1,007,930.67	





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		Condensed Corporate Fund
Transportation Equipment	<u>399,035.21</u>	2,847,337.80
Subsidies and Donations		1,637,217,793.81
Confidential, Intelligence, Extraordinary and Misc Expenses		177,682.45
Taxes, Insurance Premiums and Other Fees		3,182,407.89
Non-Cash Expenses		
Depreciation		
Buildings	5,730,625.76	
Office Equipment - Furniture and Fixtures	3,197,889.21	
Machineries and Equipment	1,022,036.91	
Transportation Equipment	<u>1,621,507.63</u>	11,572,059.51
Other Maintenance and Other Operating Expenses		<u>1,147,728.80</u> 1,705,460,342.73
Financial Expenses		<u>55,814,944.12</u>
Total Operating Expenses		<u>1,918,134,176.83</u>
Net Income (Loss)		<u><u>382,922,417.69</u></u>