



National Electrification Administration
Statement of Income and Expenses
For the period ending November 30, 2021

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	22,278,757.00	
Service Income	44,772,985.64	
Other Income	<u>459,172,222.92</u>	<u>526,223,965.56</u>

Gross Income

526,223,965.56

Less: Expenses

Personal Services

Salaries and Wages	151,094,813.37	
Other Compensation	55,525,533.24	
Personnel Benefits Contributions	18,504,367.05	
Other Personnel Benefits	<u>70,739.28</u>	<u>225,195,452.94</u>

Maintenance and Other Operating Expenses

Travelling Expenses	9,583,746.71
Training and Scholarship Expenses	7,259,472.98
Supplies and Material Expenses	3,882,405.03
Utility Expenses	4,759,479.84
Communication Expenses	3,146,350.82
Membership Dues and Contributions to Organizations	14,000.00
Advertising Expenses	50,024.00
Printing and Binding Expenses	28,900.00
Rent Expenses	216,876.91
Representation Expenses	10,814.00
Subscriptions Expenses	3,808,842.10
Professional Services	32,794,328.93
Repair and Maintenance	
Buildings	1,030,654.49



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Office Equipment, Furniture and Fixtures	1,182,557.84		
Transportation Equipment	<u>438,137.92</u>	2,651,350.25	
Subsidies and Donations		1,302,217,476.69	
Confidential, Intelligence, Extraordinary and Misc Expenses		130,204.62	
Taxes, Insurance Premiums and Other Fees		4,158,071.35	
Non-Cash Expenses			
Depreciation			
Buildings	8,447,913.73		
Office Equipment - Furniture and Fixtures	2,752,872.70		
Machineries and Equipment	987,195.75		
Transportation Equipment	<u>858,500.10</u>	13,046,482.28	
Other Maintenance and Other Operating Expenses		<u>678,923.65</u>	1,388,437,750.16
Financial Expenses			<u>8,739,836.44</u>
Total Operating Expenses			<u>1,622,373,039.54</u>
Net Income (Loss)			<u><u>(1,096,149,073.98)</u></u>