



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

**Condensed  
Corporate Fund**

Income		
General Income Accounts		
Service Income	23,595,800.54	
Other Income	146,766,044.19	<u>170,361,844.73</u>
<b>Gross Income</b>		<u>170,361,844.73</u>
Less: Expenses		
Personal Services		
Salaries and Wages	54,206,339.69	
Other Compensation	7,019,818.18	
Personnel Benefits Contributions	5,659,034.78	
Other Personnel Benefits	7,712.88	<u>66,892,905.53</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	1,724,067.97	
Training and Scholarship Expenses	1,246,382.50	
Supplies and Material Expenses	1,004,357.42	
Utility Expenses	1,305,169.82	
Communication Expenses	869,884.02	
Membership Dues and Contributions to Organizations	14,000.00	
Printing and Binding Expenses	8,700.00	
Rent Expenses	35,810.40	
Subscriptions Expenses	46,521.27	
Professional Services	15,361,903.44	
Repair and Maintenance		
Buildings	69,107.79	
Office Equipment, Furniture and Fixtures	964,466.00	
Transportation Equipment	<u>45,896.67</u>	1,079,470.46
Subsidies and Donations		423,439,944.28





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Confidential, Intelligence, Extraordinary and Misc Expenses		22,087.29	
Taxes, Insurance Premiums and Other Fees		1,405,946.11	
Non-Cash Expenses			
Depreciation			
Buildings	3,059,437.07		
Office Equipment - Furniture and Fixtures	1,061,863.42		
Machineries and Equipment	567,243.00		
Transportation Equipment	<u>281,636.40</u>	4,970,179.89	
Other Maintenance and Other Operating Expenses		<u>96,275.91</u>	452,630,700.78
Financial Expenses			<u>3,540,866.64</u>
<b>Total Operating Expenses</b>			<u>523,064,472.95</u>
<b>Net Income (Loss)</b>			<u><u>(352,702,628.22)</u></u>