



National Electrification Administration
Statement of Income and Expenses
For the period ending February 28, 2021

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	12,682,244.44	
Other Income	<u>5,963,742.71</u>	<u>18,645,987.15</u>

Gross Income

18,645,987.15

Less: Expenses

Personal Services

Salaries and Wages	26,970,384.14	
Other Compensation	4,168,727.27	
Personnel Benefits Contributions	<u>1,797,474.72</u>	32,936,586.13

Maintenance and Other Operating Expenses

Travelling Expenses	254,893.00	
Training and Scholarship Expenses	172,000.00	
Supplies and Material Expenses	399,030.89	
Utility Expenses	399,669.48	
Communication Expenses	177,824.07	
Membership Dues and Contributions to Organizations	14,000.00	
Subscriptions Expenses	13,901.32	
Professional Services	816,826.97	
Repair and Maintenance		
Buildings	14,397.50	
Transportation Equipment	<u>20,166.67</u>	34,564.17

Subsidies and Donations	192,533,589.15	
-------------------------	----------------	--

Confidential, Intelligence, Extraordinary and Misc Expenses	12,746.00	
---	-----------	--

Taxes, Insurance Premiums and Other Fees	825,923.35	
--	------------	--

Non-Cash Expenses

Depreciation





National Electrification Administration
Statement of Income and Expenses
For the period ending February 28, 2021

**Condensed
Corporate Fund**

Buildings	1,529,555.41		
Office Equipment - Furniture and Fixtures	534,140.96		
Machineries and Equipment	283,621.50		
Transportation Equipment	<u>116,818.20</u>	2,464,136.07	
Other Maintenance and Other Operating Expenses		<u>52,507.50</u>	<u>198,171,611.97</u>
Total Operating Expenses			<u>231,108,198.10</u>
Net Income (Loss)			<u><u>(212,462,210.95)</u></u>