



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	29,616,903.43	
Other Income	<u>288,772,996.77</u>	<u>318,389,900.20</u>

Gross Income		<u>318,389,900.20</u>
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Less: Expenses

Personal Services

Salaries and Wages	81,404,263.66	
Other Compensation	30,844,840.84	
Personnel Benefits Contributions	9,341,572.19	
Other Personnel Benefits	<u>7,712.88</u>	<u>121,598,389.57</u>

Maintenance and Other Operating Expenses

Travelling Expenses	4,128,973.17	
Training and Scholarship Expenses	4,334,422.70	
Supplies and Material Expenses	1,648,707.93	
Utility Expenses	2,172,591.68	
Communication Expenses	1,457,647.03	
Membership Dues and Contributions to Organizations	14,000.00	
Printing and Binding Expenses	18,300.00	
Rent Expenses	116,110.20	
Subscriptions Expenses	1,682,100.68	
Professional Services	20,977,936.63	
Repair and Maintenance		
Buildings	127,902.79	
Office Equipment, Furniture and Fixtures	964,466.00	
Transportation Equipment	<u>61,951.67</u>	<u>1,154,320.46</u>
Subsidies and Donations		670,857,286.29





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Confidential, Intelligence, Extraordinary and Misc Expenses		40,372.92	
Taxes, Insurance Premiums and Other Fees		1,562,830.02	
Non-Cash Expenses			
Depreciation			
Buildings	4,599,001.83		
Office Equipment - Furniture and Fixtures	1,565,552.28		
Machineries and Equipment	687,229.50		
Transportation Equipment	<u>446,454.60</u>	7,298,238.21	
Other Maintenance and Other Operating Expenses		<u>212,179.46</u>	717,676,017.38
Financial Expenses			<u>3,558,919.64</u>
Total Operating Expenses			<u>842,833,326.59</u>
Net Income (Loss)			<u><u>(524,443,426.39)</u></u>