



National Electrification Administration
Statement of Income and Expenses
For the period ending November 30, 2022

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	877,245,622.00	
Service Income	56,932,681.55	
Other Income	<u>437,147,964.57</u>	<u>1,371,326,268.12</u>

Gross Income

1,371,326,268.12

Less: Expenses

Personal Services

Salaries and Wages	170,687,781.79	
Other Compensation	58,868,459.86	
Personnel Benefits Contributions	21,534,587.57	
Other Personnel Benefits	<u>961,904.98</u>	<u>252,052,734.20</u>

Maintenance and Other Operating Expenses

Travelling Expenses	17,588,947.28	
Training and Scholarship Expenses	7,217,969.32	
Supplies and Material Expenses	7,768,141.38	
Utility Expenses	7,567,685.36	
Communication Expenses	2,552,725.74	
Advertising Expenses	130,524.00	
Printing and Binding Expenses	60,114.00	
Rent Expenses	400,991.64	
Representation Expenses	40,000.00	
Subscriptions Expenses	4,870,926.86	
Professional Services	36,895,260.96	
Repair and Maintenance		
Buildings	1,958,952.32	
Office Equipment, Furniture and Fixtures	704,733.00	





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Transportation Equipment	<u>192,141.23</u>	2,855,826.55	
Subsidies and Donations		2,218,261,643.39	
Confidential, Intelligence, Extraordinary and Misc Expenses		423,517.57	
Taxes, Insurance Premiums and Other Fees		3,259,462.95	
Non-Cash Expenses			
Depreciation			
Buildings	6,928,041.42		
Office Equipment - Furniture and Fixtures	2,005,643.71		
Machineries and Equipment	497,531.78		
Transportation Equipment	<u>1,549,872.90</u>	10,981,089.81	
Other Maintenance and Other Operating Expenses		<u>1,497,887.98</u>	2,322,372,714.79
Financial Expenses			<u>12,719.00</u>
Total Operating Expenses			<u>2,574,438,167.99</u>
Net Income (Loss)			<u><u>(1,203,111,899.87)</u></u>