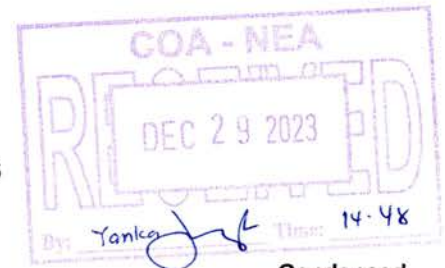




National Electrification Administration
Statement of Income and Expenses
For the period ending November 30, 2023



**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	79,626,133.13	
Business Income	2,259,964.75	
Other Income	<u>397,441,575.44</u>	479,327,673.32
Gain/Loss Accounts		<u>(429,893.18)</u>

Gross Income

478,897,780.14

Less: Expenses

Personal Services

Salaries and Wages	192,676,068.98	
Other Compensation	53,900,157.80	
Personnel Benefits Contributions	22,715,991.29	
Other Personnel Benefits	<u>2,505,770.23</u>	271,797,988.30

Maintenance and Other Operating Expenses

Travelling Expenses	19,329,899.45
Training and Scholarship Expenses	8,883,327.74
Supplies and Material Expenses	6,786,738.06
Utility Expenses	8,338,634.83
Communication Expenses	3,304,988.38
Advertising Expenses	40,320.00
Printing and Binding Expenses	172,130.00
Rent Expenses	497,393.13
Representation Expenses	35,000.00
Subscriptions Expenses	4,561,259.10
Professional Services	41,718,179.57
Repair and Maintenance	
Buildings	1,492,892.17



National Electrification Administration
Statement of Income and Expenses
For the period ending November 30, 2023

**Condensed
Corporate Fund**

Office Equipment, Furniture and Fixtures	87,120.00	
Transportation Equipment	<u>650,600.82</u>	2,230,612.99
Confidential, Intelligence, Extraordinary and Misc Expenses		280,616.37
Taxes, Insurance Premiums and Other Fees		4,308,215.10
Non-Cash Expenses		
Depreciation		
Buildings	8,999,854.93	
Office Equipment - Furniture and Fixtures	2,012,208.03	
Machineries and Equipment	503,123.09	
Transportation Equipment	<u>1,499,289.00</u>	13,014,475.05
Other Maintenance and Other Operating Expenses		<u>2,397,027.68</u>
Financial Expenses		<u>24,162.00</u>
Total Operating Expenses		<u>387,720,967.75</u>
Net Income (Loss)		<u><u>91,176,812.39</u></u>