



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



Income		
General Income Accounts		
Service Income	23,964,823.35	
Other Income	<u>137,287,379.14</u>	<u>161,252,202.49</u>
Gross Income		<u>161,252,202.49</u>
Less: Expenses		
Personal Services		
Salaries and Wages	60,346,383.27	
Other Compensation	6,981,903.18	
Personnel Benefits Contributions	6,782,995.45	
Other Personnel Benefits	<u>882.83</u>	<u>74,112,164.73</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	5,484,134.30	
Training and Scholarship Expenses	3,659,642.87	
Supplies and Material Expenses	1,805,731.60	
Utility Expenses	2,294,521.03	
Communication Expenses	965,561.66	
Printing and Binding Expenses	135,520.00	
Rent Expenses	134,788.18	
Representation Expenses	17,500.00	
Subscriptions Expenses	1,956,473.93	
Professional Services	7,576,246.51	
Repair and Maintenance		
Buildings	1,086,889.19	
Office Equipment, Furniture and Fixtures	6,500.00	
Transportation Equipment	<u>209,439.28</u>	<u>1,302,828.47</u>
Confidential, Intelligence, Extraordinary and Misc Expenses		107,416.43



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**Condensed
Corporate Fund**

Taxes, Insurance Premiums and Other Fees		2,298,058.77	
Non-Cash Expenses			
Depreciation			
Buildings	3,272,674.52		
Office Equipment - Furniture and Fixtures	723,393.72		
Machineries and Equipment	183,954.89		
Transportation Equipment	<u>545,196.00</u>	4,725,219.13	
Other Maintenance and Other Operating Expenses		<u>448,875.06</u>	32,912,517.94
Financial Expenses			<u>12,056.00</u>
Total Operating Expenses			<u>107,036,738.67</u>
Net Income (Loss)			<u><u>54,215,463.82</u></u>