

# National Electrification Administration

## Statement of Income and Expenses

For the period ending March 31, 2020

### Detailed Corporate Fund

#### Income

##### General Income Accounts

Service Income		13,434,773.57	
Other Income			
Interest Income on Loans	149,847,034.37		
Interest Income on Bank Deposits	5,157,040.57		
Miscellaneous Income	1,207,764.23	156,211,839.17	169,646,612.74

#### Gross Income

169,646,612.74

#### Less: Expenses

##### Personal Services


Salaries and Wages			
Salaries and Wages - Regular		40,285,790.40	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	1,713,818.19		
Representation Allowance (RA)	843,500.00		
Transportation Allowance (TA)	630,272.73		
Clothing/Uniform Allowance	1,638,000.00		
Productivity Incentive Allowance	7,229,379.60		
Honoraria	628,000.00	12,682,970.52	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	1,641,797.64		
PHILHEALTH Contributions	341,386.28		
ECC Contributions	29,400.00	2,012,583.92	
Other Personnel Benefits			
Terminal Leave Benefits		239,032.57	55,220,377.41

##### Maintenance and Other Operating Expenses


Travelling Expenses			
Travelling Expenses - Local		2,727,958.74	
Training and Scholarship Expenses			
Training Expenses		607,286.25	
Supplies and Material Expenses			
Office Supplies Expenses	708,702.79		
Gasoline, Oil and Lubricants Expenses	89,551.24		
Other Supplies Expenses	39,530.46	837,784.49	
Utility Expenses			
Water Expenses	188,507.91		
Electricity Expenses	1,009,461.55	1,197,969.46	
Communication Expenses			
Postage and Deliveries	95,541.00		
Telephone Expenses - Landline	196,714.91		
Telephone Expenses - Mobile	91,815.54		
Internet Expenses	311,999.00	696,070.45	
Printing and Binding Expenses			
Printing and Binding Expenses		2,270.00	
Rent Expenses			
Rent Expenses		54,820.79	
Representation Expenses			
Representation Expenses		2,500.00	
Subscriptions Expenses			
Subscription Expenses		10,972.00	

Professional Services			
Auditing Services	90,021.57		
Consultancy Services	1,248,443.48		
Security Services	501,672.60	1,840,137.65	
Repair and Maintenance			
Buildings			
Repairs and Maintenance - Office Buildings	17,770.00		
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Furniture and Fixtures	127,190.00		
Repairs and Maintenance - IT Equipment and Software	275,336.41	402,526.41	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	62,877.65	483,174.06	
Subsidies and Donations			
Subsidy to NGOs/POs		213,880,345.53	
Confidential, Intelligence, Extraordinary and Misc Expenses			
Miscellaneous Expenses		20,179.86	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,047,435.03		
Fidelity Bond Premiums	385,713.75		
Insurance Expenses	1,275,868.35	2,709,017.13	
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		129,665.94	225,200,152.35
Financial Expenses			
Bank Charges			3.00
Total Operating Expenses			280,420,532.76
Net Income (Loss)			(110,773,920.02)

Prepared by:

  
**ELIZANDRA ISABEL B. BELOY**  
 Sr. Corporate Accountant

Certified Correct:

  
**MA. CHONA O. DELA CRUZ**  
 Manager  
 Financial Services and Accounting Division

Noted by:

  
**MILAGROS A. ROBLES**  
 Acting Department Manager  
 Finance Services