



National Electrification Administration
Statement of Income and Expenses
 For the period ending August 31, 2024

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	66,303,825.82	
Business Income	2,419,495.29	
Other Income	<u>276,399,375.48</u>	<u>345,122,696.59</u>

Gross Income

345,122,696.59

Less: Expenses



Personal Services

Salaries and Wages	142,503,039.03	
Other Compensation	33,735,440.73	
Personnel Benefits Contributions	17,368,722.75	
Other Personnel Benefits	<u>34,850.33</u>	193,642,052.84

Maintenance and Other Operating Expenses

Travelling Expenses	11,723,241.05	
Training and Scholarship Expenses	7,174,750.02	
Supplies and Material Expenses	4,795,915.17	
Utility Expenses	5,826,589.40	
Communication Expenses	2,103,322.02	
Printing and Binding Expenses	64,150.00	
Rent Expenses	556,985.68	
Representation Expenses	20,000.00	
Subscriptions Expenses	3,963,996.18	
Professional Services	23,227,114.44	
Repair and Maintenance		
Buildings	2,715,375.89	
Office Equipment, Furniture and Fixtures	165,250.00	
Transportation Equipment	<u>551,221.59</u>	3,431,847.48



National Electrification Administration
Statement of Income and Expenses
For the period ending August 31, 2024

**Condensed
Corporate Fund**

Confidential, Intelligence, Extraordinary and Misc Expenses		130,171.94	
Taxes, Insurance Premiums and Other Fees		4,099,394.60	
Non-Cash Expenses			
Depreciation			
Buildings	6,544,134.04		
Office Equipment - Furniture and Fixtures	2,028,954.87		
Machineries and Equipment	395,143.60		
Transportation Equipment	<u>2,062,752.00</u>	11,030,984.51	
Other Maintenance and Other Operating Expenses		<u>1,016,200.48</u>	79,164,662.97
Financial Expenses			<u>5,803.00</u>
Total Operating Expenses			<u>272,812,518.81</u>
Net Income (Loss)			<u><u>72,310,177.78</u></u>