



National Electrification Administration
Statement of Income and Expenses
 For the period ending November 30, 2024

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income

94,380,071.02

Business Income

2,907,912.07

Other Income

426,353,516.39

523,641,499.48

Gross Income

523,641,499.48

Less: Expenses

Personal Services

Salaries and Wages

196,868,586.51

Other Compensation

58,549,705.12

Personnel Benefits Contributions

26,805,073.90

Other Personnel Benefits

168,421.63

282,391,787.16

Maintenance and Other Operating Expenses

Travelling Expenses

15,850,332.41

Training and Scholarship Expenses

10,374,797.85

Supplies and Material Expenses

8,014,244.26

Utility Expenses

8,454,570.79

Communication Expenses

3,554,563.40

Printing and Binding Expenses

99,200.00

Rent Expenses

908,480.08

Representation Expenses

25,000.00

Subscriptions Expenses

4,030,179.98

Professional Services

43,145,429.78

Repair and Maintenance

Buildings

6,534,387.14

Office Equipment, Furniture and Fixtures

287,340.00

Machineries and Equipment

190,000.00





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Transportation Equipment	<u>870,455.08</u>	7,882,182.22	
Confidential, Intelligence, Extraordinary and Misc Expenses		213,730.48	
Taxes, Insurance Premiums and Other Fees		6,138,885.93	
Non-Cash Expenses			
Depreciation			
Buildings	8,997,424.93		
Office Equipment - Furniture and Fixtures	2,911,304.06		
Machineries and Equipment	499,657.75		
Transportation Equipment	<u>2,846,319.00</u>	15,254,705.74	
Other Maintenance and Other Operating Expenses		<u>2,273,620.27</u>	126,219,923.19
Financial Expenses			<u>17,803.00</u>
Total Operating Expenses			<u>408,629,513.35</u>
Net Income (Loss)			<u>115,011,986.13</u>