



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

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	58,650,125.51	
Business Income	2,175,286.90	
Other Income	<u>272,637,401.39</u>	<u>333,462,813.80</u>
Gross Income		<u>333,462,813.80</u>
Less: Expenses		
Personal Services		
Salaries and Wages	124,382,273.63	
Other Compensation	30,998,681.98	
Personnel Benefits Contributions	14,720,137.58	
Other Personnel Benefits	<u>9,485.57</u>	170,110,578.76
Maintenance and Other Operating Expenses		
Travelling Expenses	10,473,342.38	
Training and Scholarship Expenses	6,405,988.02	
Supplies and Material Expenses	4,145,873.88	
Utility Expenses	5,029,310.02	
Communication Expenses	1,946,276.16	
Printing and Binding Expenses	47,350.00	
Rent Expenses	224,463.40	
Representation Expenses	20,000.00	
Subscriptions Expenses	3,945,446.18	
Professional Services	20,292,355.36	
Repair and Maintenance		
Buildings	2,399,270.44	
Office Equipment, Furniture and Fixtures	165,250.00	
Transportation Equipment	<u>495,776.35</u>	3,060,296.79





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Confidential, Intelligence, Extraordinary and Misc Expenses		119,567.94	
Taxes, Insurance Premiums and Other Fees		3,544,760.46	
Non-Cash Expenses			
Depreciation			
Buildings	5,726,370.41		
Office Equipment - Furniture and Fixtures	1,744,797.19		
Machineries and Equipment	363,520.55		
Transportation Equipment	<u>1,801,563.00</u>	9,636,251.15	
Other Maintenance and Other Operating Expenses		<u>890,862.48</u>	69,782,144.22
Financial Expenses			<u>5,803.00</u>
Total Operating Expenses			<u>239,898,525.98</u>
Net Income (Loss)			<u><u>93,564,287.82</u></u>