



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	53,849,540.58	
Business Income	1,931,078.51	
Other Income	<u>268,689,320.83</u>	<u>324,469,939.92</u>



Gross Income

324,469,939.92

Less: Expenses

Personal Services

Salaries and Wages	106,549,315.43	
Other Compensation	29,647,591.04	
Personnel Benefits Contributions	12,059,158.80	
Other Personnel Benefits	<u>1,067.38</u>	148,257,132.65

Maintenance and Other Operating Expenses

Travelling Expenses	8,508,902.93	
Training and Scholarship Expenses	5,665,244.42	
Supplies and Material Expenses	3,497,068.90	
Utility Expenses	4,218,580.87	
Communication Expenses	1,637,408.12	
Printing and Binding Expenses	37,850.00	
Rent Expenses	224,463.40	
Representation Expenses	15,000.00	
Subscriptions Expenses	3,912,612.76	
Professional Services	15,231,029.56	
Repair and Maintenance		
Buildings	1,407,634.50	
Office Equipment, Furniture and Fixtures	165,250.00	
Transportation Equipment	<u>426,993.89</u>	1,999,878.39



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Confidential, Intelligence, Extraordinary and Misc Expenses		88,925.94	
Taxes, Insurance Premiums and Other Fees		3,059,636.59	
Non-Cash Expenses			
Depreciation			
Buildings	4,908,606.78		
Office Equipment - Furniture and Fixtures	1,460,639.51		
Machineries and Equipment	330,847.50		
Transportation Equipment	<u>1,540,374.00</u>	8,240,467.79	
Other Maintenance and Other Operating Expenses		<u>639,259.23</u>	56,976,328.90
Financial Expenses			<u>5,803.00</u>
Total Operating Expenses			<u>205,239,264.55</u>
Net Income (Loss)			<u><u>119,230,675.37</u></u>