



National Electrification Administration
Statement of Income and Expenses
 For the period ending January 31, 2025

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	7,551,074.68	
Business Income	501,441.23	
Other Income	<u>2,597,922.60</u>	<u>10,650,438.51</u>
Gross Income		<u>10,650,438.51</u>
Less: Expenses		
Personal Services		
Salaries and Wages	17,881,700.19	
Other Compensation	<u>1,345,886.38</u>	19,227,586.57
Maintenance and Other Operating Expenses		
Travelling Expenses	468,900.63	
Supplies and Material Expenses	354,679.59	
Communication Expenses	150,408.24	
Professional Services	323,820.52	
Repair and Maintenance		
Transportation Equipment	41,722.24	
Confidential, Intelligence, Extraordinary and Misc Expenses	49,705.00	
Taxes, Insurance Premiums and Other Fees	389,135.22	
Non-Cash Expenses		
Depreciation		
Buildings	817,763.63	
Office Equipment - Furniture and Fixtures	602,603.83	
Machineries and Equipment	74,275.55	
Transportation Equipment	<u>402,652.32</u>	1,897,295.33
Other Maintenance and Other Operating Expenses	<u>23,710.00</u>	<u>3,699,376.77</u>
Total Operating Expenses		<u>22,926,963.34</u>





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Net Income (Loss)

(12,276,524.83)