



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

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	21,256,544.66	
Business Income	1,308,828.92	
Other Income	<u>146,575,609.09</u>	<u>169,140,982.67</u>

Gross Income

169,140,982.67

Less: Expenses

Personal Services

Salaries and Wages	55,433,955.86	
Other Compensation	4,946,808.10	
Personnel Benefits Contributions	<u>5,466,447.87</u>	65,847,211.83

Maintenance and Other Operating Expenses

Travelling Expenses	3,600,633.57	
Training and Scholarship Expenses	1,304,666.42	
Supplies and Material Expenses	1,028,109.01	
Utility Expenses	1,689,950.19	
Communication Expenses	632,311.74	
Printing and Binding Expenses	9,250.00	
Rent Expenses	297,331.20	
Representation Expenses	79,379.75	
Subscriptions Expenses	807,574.91	
Professional Services	6,800,314.77	
Repair and Maintenance		
Buildings	38,792.99	
Machineries and Equipment	17,000.00	
Transportation Equipment	<u>184,879.12</u>	240,672.11
Confidential, Intelligence, Extraordinary and Misc Expenses		89,952.00



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Taxes, Insurance Premiums and Other Fees		2,488,971.56	
Non-Cash Expenses			
Depreciation			
Buildings	2,448,449.34		
Office Equipment - Furniture and Fixtures	1,750,741.77		
Machineries and Equipment	221,926.65		
Transportation Equipment	<u>1,207,956.96</u>	5,629,074.72	
Other Maintenance and Other Operating Expenses		<u>78,953.20</u>	<u>24,777,145.15</u>
Total Operating Expenses			<u>90,624,356.98</u>
Net Income (Loss)			<u><u>78,516,625.69</u></u>