



# National Electrification Administration

## Balance Sheet

As of February 28, 2015

Detailed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

##### Cash on Hand

Cash - Collecting Officers	6,121.37	
Petty Cash Fund	<u>146,240.00</u>	152,361.37

##### Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account	7,420,545,525.04	
Cash in Bank - Local Currency, Savings Account	<u>2,455,313,782.23</u>	9,875,859,307.27

##### Cash in Banks - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account	24,299,616.97	
Cash in Bank - Foreign Currency, Time Deposits	<u>6,253,617.32</u>	<u>30,553,234.29</u>
		9,906,564,902.93

##### Receivables

##### Receivable Accounts

Accounts Receivable	294,747,225.73	
Less : Allowance for Doubtful Accounts	<u>227,887,216.28</u>	66,860,009.45
Due from Officers and Employees	-	520,456.59
Loans Receivable - LGUs		7,276,406.72
Loans Receivable - Others		10,864,921,658.31
Interest Receivable		(37,122,464.78)
Advances to Officers and Employees	<u>807,325.00</u>	10,903,263,391.29

##### Inter - Agency Receivables

Due from NGAs	10,558,470.58	
Due from GOCCs	60,676,963.00	
Due from NGOs/POs	<u>14,271,478,743.16</u>	14,342,714,176.74

##### Other Receivables

Receivables - Disallowances/Charges	850,897.01	
-------------------------------------	------------	--



# National Electrification Administration

## Balance Sheet

As of February 28, 2015

Detailed  
Corporate Fund

Other Receivables	<u>56,381,914.99</u>	<u>57,232,812.00</u>	25,303,210,380.03
Inventories			
Materials			
Merchandise Inventory		4,857,548.60	
Supplies			
Office Supplies Inventory	1,225,129.97		
Other Supplies Inventory	193,767.32		
Spare Parts Inventory	<u>259,897.12</u>	<u>1,678,794.41</u>	6,536,343.01
Prepayments			
Prepaid Insurance		204,704.64	
Other Prepaid Expenses		<u>1,953,790.54</u>	2,158,495.18
Other Current Assets			
Guaranty Deposits			<u>150,000.00</u> 35,218,620,121.15
Property, Plant and Equipment			
Land and Land Improvements			
Land		45,730,176.84	
Land Improvements	792,398.33		
Less : Accumulated Depreciation - Land Improvements	<u>695,329.83</u>	<u>97,068.50</u>	45,827,245.34
Buildings			
Office Buildings	286,112,263.67		
Less : Accumulated Depreciation - Office Buildings	<u>130,556,490.72</u>	155,555,772.95	
Other Structures	208,549.04		
Less : Accumulated Depreciation - Other Structures	<u>65,456.36</u>	<u>143,092.68</u>	155,698,865.63
Office Equipment, Furniture and Fixtures			
Office Equipment	12,498,439.33		
Less : Accumulated Depreciation - Office Equipment	<u>10,907,548.99</u>	1,590,890.34	
Furniture and Fixtures	25,997,590.13		



# National Electrification Administration

## Balance Sheet

As of February 28, 2015

Detailed  
Corporate Fund

Less : Accumulated Depreciation - Furniture and Fixtures	<u>18,494,446.75</u>	7,503,143.38	
IT Equipment and Software	46,227,109.17		
Less : Accumulated Depreciation - IT Equipment	<u>30,094,376.47</u>	16,132,732.70	
Library Books	416,368.80		
Less : Accumulated Depreciation - Library Books	<u>378,212.65</u>	<u>38,156.15</u>	25,264,922.57
<b>Machineries and Equipment</b>			
Communication Equipment	8,969,919.73		
Less : Accumulated Depreciation - Communication Equipment	<u>5,598,042.73</u>	3,371,877.00	
	0.00		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	<u>435.00</u>	(435.00)	
Technical and Scientific Equipment	143,640.00		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>94,802.40</u>	48,837.60	
Other Machinery and Equipment	187,571.00		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>80,151.81</u>	<u>107,419.19</u>	3,527,698.79
<b>Transportation Equipment</b>			
Motor Vehicles	40,633,057.35		
Less : Accumulated Depreciation - Motor Vehicles	<u>26,064,346.25</u>		14,568,711.10
<b>Other Property, Plant and Equipment</b>			
Other Property, Plant and Equipment	25,315,915.90		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>22,776,220.99</u>	<u>2,539,694.91</u>	247,427,138.34
<b>Other Assets</b>			
Other Assets			<u>4,710,502.91</u>
<b>TOTAL ASSETS</b>			<u><u>35,470,757,762.40</u></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Payable Accounts			
Accounts Payable		19,631,529.32	

