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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	146,240.00	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	2,455,313,782.23	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	6,253,617.32	30,553,234.29	9,906,564,902.93
Receivables			
Receivable Accounts			
Accounts Receivable 294,747,225.73	3		
Less: Allowance for Doubtful Accounts227,887,216.28	8 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	807,325.00	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	14,271,478,743,16	14,342,714,176.74	
Other Receivables			
Receivables - Disallowances/Charges	850,897.01		

National Electrification Administration

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Other Receivables	56,381,914.99	57,232,812.00	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	259,897.12	1,678,794.41	6,536,343.01	
Prepayments				
Prepaid Insurance		204,704.64		
Other Prepaid Expenses		1,953,790.54	2,158,495.18	
Other Current Assets				
Guaranty Deposits			150,000.00	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	695,329.83	97,068.50	45,827,245.34	
Buildings				
Office Buildings	286,112,263.67			
Less: Accumulated Depreciation - Office Buildings	130,556,490.72	155,555,772.95		
Other Structures	208,549.04			
Less: Accumulated Depreciation - Other Structures	65,456.36	143,092.68	155,698,865.63	
Office Equipment, Furniture and Fixtures				
Office Equipment	12,498,439.33			
Less: Accumulated Depreciation - Office Equipment	10,907,548.99	1,590,890.34		
Furniture and Fixtures	25,997,590.13			

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

Current Liabilities

Payable Accounts

Accounts Payable

19,631,529.32

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National Electrification Administration

Balance Sheet

As of February 28, 2015

Detailed Corporate Fund

Due to Officers and Employees	52,024,261.92		
Interest Payable	439,472.83	72,095,264.07	
Inter - Agency Payables			
Due to National Treasury	8,187,480,934.88		
Due to BIR	2,058,558.62		
Due to GSIS	1,747,411.93		
Due to PAG-IBIG	274,737.51		
Due to PHILHEALTH	107,488.00	8,191,669,130.94	
Other Liability Accounts			
Guaranty Deposits Payable	5,443,773.79		
Performance/Bidders/Bail Bonds Payable	33,816,208.71		
Other Payables	21,984,703,903.33	22,023,963,885.83	30,287,728,280.84
Long Term Liabilities			
Mortgage/Bonds/Loans Payable			
Loans Payable - Domestic	31,886,692.94		
Loans Payable - Foreign	18,670,236.48		50,556,929.42
Deferred Credits			
Other Deferred Credits		_	43,996,491.33
TOTAL LIABILITIES			30,382,281,701.59
EQUITY			
Government Equity			
Government Equity			4,928,969,799.77
Retained Earnings			
Retained Earnings		_	159,506,261.04
TOTAL EQUITY		_	5,088,476,060.81
TOTAL LIABILITIES AND EQUITY		_	35,470,757,762.40
		_	