



National Electrification Administration

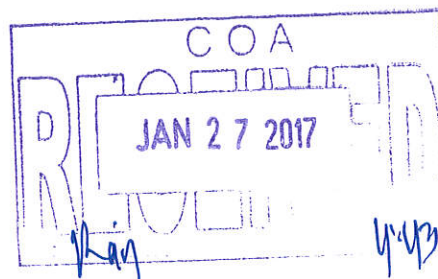
Corporate Fund

Post-Closing Trial Balance

As of December 31, 2016

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	3,729.61	
Petty Cash Fund	104	118,369.25	
Cash in Bank - Local Currency, Current Account	111	6,503,157,716.11	
Cash in Bank - Local Currency, Savings Account	112	1,654,596,195.26	
Cash in Bank - Foreign Currency, Savings Account	116	26,031,683.49	
Cash in Bank - Foreign Currency, Time Deposits	117	6,975,859.37	
Accounts Receivable	121	287,860,882.73	
Due from Officers and Employees	123	4,392,982.28	
Loans Receivable - LGUs	125	7,251,389.19	
Loans Receivable - Others	126	11,612,708,539.10	
Interest Receivable	129	9,808,561.43	
Due from NGAs	136	10,413,776.23	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	6,897,316,587.32	
Receivables - Disallowances/Charges	146	850,897.01	
Advances to Officers and Employees	148	28,944.45	
Other Receivables	149	52,252,559.67	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	2,095,336.39	
Other Supplies Inventory	165	290,815.48	
Spare Parts Inventory	167	567,588.36	
Prepaid Insurance	178	219,007.68	
Other Prepaid Expenses	185	1,489,438.37	
Guaranty Deposits	186	150,000.00	
Land	201	45,730,176.84	
Land Improvements	202	792,398.33	
Office Buildings	211	286,112,263.67	
Other Structures	215	208,549.04	
Office Equipment	221	6,624,478.02	
Furniture and Fixtures	222	19,757,783.17	
IT Equipment and Software	223	40,989,035.45	
Communication Equipment	229	7,798,166.94	
Technical and Scientific Equipment	236	5,566,640.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	36,491,584.11	
Other Property, Plant and Equipment	250	25,315,915.90	
Other Assets	290	4,710,502.91	
Allowance for Doubtful Accounts	301		307,168,903.03
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		146,288,697.82
Accumulated Depreciation - Other Structures	315		88,502.68
Accumulated Depreciation - Office Equipment	321		5,362,627.53
Accumulated Depreciation - Furniture and Fixtures	322		16,494,833.23
Accumulated Depreciation - IT Equipment	323		22,163,110.50
Accumulated Depreciation - Communication Equipment	329		4,949,523.28
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		435.00
Accumulated Depreciation - Technical and Scientific Equipment	336		281,193.00
Accumulated Depreciation - Other Machinery and Equipment	340		46,275.60
Accumulated Depreciation - Motor Vehicles	341		23,860,187.73
Accumulated Depreciation - Other Property, Plant and Equipment	350		22,802,325.34
Accounts Payable	401		34,752,127.62
Due to Officers and Employees	403		75,838,566.99
Interest Payable	409		27,096.31
Due to National Treasury	411		18,188,147,729.18
Due to BIR	412		5,254,450.52
Due to GSIS	413		1,651,853.66
Due to PAG-IBIG	414		252,428.38
Due to PHILHEALTH	415		102,838.00
Guaranty Deposits Payable	426		5,443,773.79
Performance/Bidders/Bail Bonds Payable	427		6,865,094.83

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Post-Closing Trial Balance

As of December 31, 2016

Account Title	Account Code	Debit	Credit
Other Payables	439		13,591,264,208.45
Loans Payable - Domestic	444		3,797,335.88
Other Deferred Credits	455		66,466,119.92
Government Equity	501		4,950,124,642.40
Retained Earnings	510	9,891,187,328.56	
TOTAL		37,480,190,210.50	37,480,190,210.50

Certified Correct :

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division

