

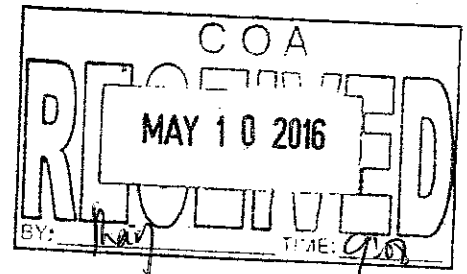


National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2016



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	16,497.53	
Petty Cash Fund	104	145,865.00	
Cash in Bank - Local Currency, Current Account	111	5,509,027,371.48	
Cash in Bank - Local Currency, Savings Account	112	1,847,196,961.93	
Cash in Bank - Foreign Currency, Savings Account	116	24,969,480.54	
Cash in Bank - Foreign Currency, Time Deposits	117	6,919,016.84	
Accounts Receivable	121	291,568,540.73	
Due from Officers and Employees	123	5,541,116.08	
Loans Receivable - LGUs	125	7,276,406.72	
Loans Receivable - Others	126	10,956,067,505.56	
Interest Receivable	129		21,882,361.97
Due from NGAs	136	10,558,470.58	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	16,287,466,382.18	
Receivables - Disallowances/Charges	146	850,897.01	
Advances to Officers and Employees	148	259,270.00	
Other Receivables	149	56,272,500.59	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,581,187.70	
Other Supplies Inventory	165	288,783.54	
Spare Parts Inventory	167	359,174.36	
Prepaid Insurance	178	208,534.15	
Other Prepaid Expenses	185	930,611.92	
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	12,569,009.33	
Furniture and Fixtures	222	29,125,614.75	
IT Equipment and Software	223	54,156,122.82	
Library Books	224	416,368.80	
Communication Equipment	229	9,817,834.73	
Technical and Scientific Equipment	236	143,640.00	
Other Machinery and Equipment	240	226,179.00	
Motor Vehicles	241	43,984,573.35	
Other Property, Plant and Equipment	250	25,315,915.90	
Other Assets	290	4,710,502.91	
Allowance for Doubtful Accounts	301		230,284,922.60
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		138,420,610.56
Accumulated Depreciation - Other Structures	315		76,979.52
Accumulated Depreciation - Office Equipment	321		11,038,852.28
Accumulated Depreciation - Furniture and Fixtures	322		19,863,588.93
Accumulated Depreciation - IT Equipment	323		31,224,042.34
Accumulated Depreciation - Library Books	324		378,212.65
Accumulated Depreciation - Communication Equipment	329		6,062,887.68
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		435.00
Accumulated Depreciation - Technical and Scientific Equipment	336		106,652.70
Accumulated Depreciation - Other Machinery and Equipment	340		101,059.44
Accumulated Depreciation - Motor Vehicles	341		28,649,795.94
Accumulated Depreciation - Other Property, Plant and Equipment	350		22,793,112.04
Accounts Payable	401		26,623,867.88
Due to Officers and Employees	403		65,033,618.25
Interest Payable	409		138,800.88
Due to National Treasury	411		8,137,325,408.64
Due to BIR	412		2,960,710.82
Due to GSIS	413		1,730,431.52
Due to PAG-IBIG	414		254,609.44
Due to PHILHEALTH	415		108,275.50



National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2016

Account Title	Account Code	Debit	Credit
Guaranty Deposits Payable	426		5,443,773.79
Performance/Bidders/Bail Bonds Payable	427		6,351,523.91
Other Payables	439		21,585,817,516.47
Loans Payable - Domestic	444		14,604,317.19
Other Deferred Credits	455		46,685,392.86
Government Equity	501		4,950,124,642.40
Retained Earnings	510		202,551,941.01
Other Service Income	628		16,915,966.91
Interest Income	664		2,390,915.34
Miscellaneous Income	678		1,129,284.65
Prior Years' Adjustments	684	8,794,998.75	
Salaries and Wages - Regular	701	9,773,821.00	
Personnel Economic Relief Allowance (PERA)	711	602,000.00	
Representation Allowance (RA)	713	257,000.00	
Transportation Allowance (TA)	714	175,500.00	
Clothing/Uniform Allowance	715	1,475,000.00	
Productivity Incentive Allowance	717	592,000.00	
Honoraria	720	60,000.00	
Retirement Benefits - Civilian	740	100,000.00	
Travelling Expenses - Local	751	502,714.74	
Training Expenses	753	233,590.00	
Office Supplies Expenses	755		3,340.00
Other Supplies Expenses	765	115,000.00	
Water Expenses	766	30,618.56	
Electricity Expenses	767	607,361.26	
Postage and Deliveries	771	15,522.00	
Telephone Expenses - Landline	772	220,929.99	
Telephone Expenses - Mobile	773	61,067.14	
Internet Expenses	774	12,047.03	
Membership Dues and Contributions to Organizations	778	4,000.00	
Advertising Expenses	780	37,800.00	
Rent Expenses	782	52,775.27	
Representation Expenses	783	13,216.69	
Auditing Services	792	8,191.53	
Consultancy Services	793	161,514.98	
Repairs and Maintenance - Motor Vehicles	841	35,100.00	
Miscellaneous Expenses	884	47,640.65	
Taxes, Duties and Licenses	891	23,045.00	
Insurance Expenses	893	10,102.73	
Depreciation - Office Buildings	911	715,280.66	
Depreciation - Other Structures	915	1,047.56	
Depreciation - Office Equipment	921	12,636.29	
Depreciation - Furniture and Fixtures	922	132,403.34	
Depreciation - IT Equipment	923	1,337,846.01	
Depreciation - Communication Equipment	929	51,331.91	
Depreciation - Technical and Scientific Equipment	936	1,077.30	
Depreciation - Other Machineries and Equipment	940	2,179.53	
Depreciation - Motor Vehicles	941	261,156.59	
Depreciation - Other Property, Plant and Equipment	950	1,535.55	
Other Maintenance and Operating Expenses	969	6,160.00	
Interest Expenses	975	36,786.19	



National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2016

Account Title	Account Code	Debit	Credit
TOTAL		35,577,773,180.94	35,577,773,180.94

Certified Correct :

A handwritten signature in black ink, appearing to read 'chona'.

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division