



National Electrification Administration

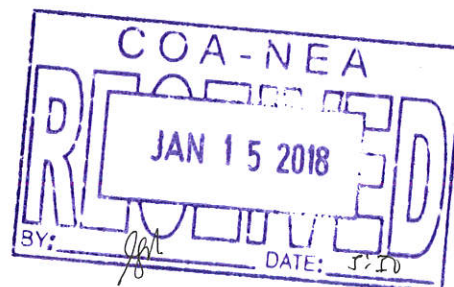
Corporate Fund

Post-Closing Trial Balance

As of December 31, 2017

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	783,715.63	
Petty Cash Fund	104	71,280.14	
Cash in Bank - Local Currency, Current Account	111	6,213,075,347.87	
Cash in Bank - Local Currency, Savings Account	112	1,508,615,618.69	
Cash in Bank - Foreign Currency, Savings Account	116	877,340.31	
Cash in Bank - Foreign Currency, Time Deposits	117	7,453,932.24	
Accounts Receivable	121	282,649,446.73	
Due from Officers and Employees	123	3,580,902.85	
Loans Receivable - LGUs	125	7,251,389.19	
Loans Receivable - Others	126	12,631,173,507.25	
Interest Receivable	129	9,631,602.69	
Due from NGAs	136	10,413,776.23	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,151,296,939.76	
Receivables - Disallowances/Charges	146	850,897.01	
Advances to Officers and Employees	148	11,742.00	
Other Receivables	149	49,381,499.29	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	955,336.73	
Other Supplies Inventory	165	4,484.25	
Spare Parts Inventory	167	295,449.80	
Prepaid Insurance	178	317,003.96	
Other Prepaid Expenses	185	2,429,700.31	
Guaranty Deposits	186	800,000.00	
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	19,959,582.98	
IT Equipment and Software	223	45,018,528.21	
Communication Equipment	229	8,010,674.29	
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		321,317,115.67
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		154,872,065.74
Accumulated Depreciation - Other Structures	315		101,073.40
Accumulated Depreciation - Office Equipment	321		5,446,269.54
Accumulated Depreciation - Furniture and Fixtures	322		17,395,551.32
Accumulated Depreciation - IT Equipment	323		27,245,717.57
Accumulated Depreciation - Communication Equipment	329		5,509,666.34
Accumulated Depreciation - Technical and Scientific Equipment	336		1,268,106.00
Accumulated Depreciation - Other Machinery and Equipment	340		58,187.16
Accumulated Depreciation - Motor Vehicles	341		26,411,586.69
Accumulated Depreciation - Other Property, Plant and Equipment	350		22,802,325.34
Accounts Payable	401		49,917,499.12
Due to Officers and Employees	403		91,748,722.97
Interest Payable	409		11,785.77
Due to National Treasury	411		18,233,921,101.95
Due to BIR	412		3,502,932.01
Due to GSIS	413		1,942,843.51
Due to PAG-IBIG	414		278,022.85
Due to PHILHEALTH	415		108,688.00
Guaranty Deposits Payable	426		150,510.85
Performance/Bidders/Bail Bonds Payable	427		1,069,824.92
Other Payables	439		10,036,956,679.71

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Post-Closing Trial Balance

As of December 31, 2017

Account Title	Account Code	Debit	Credit
Other Deferred Credits	455		58,514,187.43
Government Equity	501		4,950,124,642.40
Retained Earnings	510	9,614,583,700.08	
TOTAL		34,011,370,436.09	34,011,370,436.09

Certified Correct :

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MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division