

National Electrification Administration

Corporate Fund

Trial Balance

As of February 28, 2018



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| Account Title | Account Code | Debit | Credit |
| Cash - Collecting Officers | 102 | 193,830.49 | |
| Petty Cash Fund | 104 | 153,988.99 | |
| Cash in Bank - Local Currency, Current Account | 111 | 5,898,146,995.84 | |
| Cash in Bank - Local Currency, Savings Account | 112 | 1,211,316,283.85 | |
| Cash in Bank - Foreign Currency, Savings Account | 116 | 877,340.31 | |
| Cash in Bank - Foreign Currency, Time Deposits | 117 | | |
| Accounts Receivable | | 7,453,932.24 | |
| Due from Officers and Employees | 121 | 280,594,865.73 | |
| Loans Receivable - LGUs | 123 | 3,410,342.30 | |
| Loans Receivable - Others | 125 | 7,251,389.19 | |
| Interest Receivable | 126 | 12,891,614,854.94 | |
| | 129 | | 23,665,973.19 |
| Due from NGAs | 136 | 10,413,776.23 | |
| Due from GOCCs | 137 | 25,351,080.00 | |
| Due from NGOs/POs | 139 | 3,243,733,973.07 | |
| Receivables - Disallowances/Charges | 146 | 850,897.01 | |
| Advances to Officers and Employees | 148 | 490,840.00 | |
| Other Receivables | 149 | 49,230,419.74 | |
| Merchandise Inventory | 154 | | |
| Office Supplies Inventory | 155 | 4,876,378.78 | |
| Other Supplies Inventory | | 1,435,080.80 | |
| Spare Parts Inventory | 165 | 5,078.25 | |
| Prepaid Insurance | 167 | 333,149.80 | |
| Other Prepaid Expenses | 178 | 318,980.79 | |
| | 185 | 2,591,606.08 | |
| 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 | 6,645,178.02 | |
| Furniture and Fixtures | 222 | 19,999,574.98 | |
| IT Equipment and Software | 223 | | |
| Communication Equipment | 229 | 45,097,528.21 | |
| Technical and Scientific Equipment | | 8,010,674.29 | |
| Other Machinery and Equipment | 236 | 5,566,640.00 | |
| Motor Vehicles | 240 | 97,070.00 | |
| Other Property, Plant and Equipment | 241 | 36,491,584.11 | |
| | 250 | 25,315,915.90 | |
| Other Assets | 290 | 4,710,502.91 | |
| Allowance for Doubtful Accounts | 301 | | 321,165,136.12 |
| Accumulated Depreciation - Land Improvements | 302 | | 695,329.83 |
| Accumulated Depreciation - Office Buildings | 311 | | 156,302,627.06 |
| Accumulated Depreciation - Other Structures | 315 | | 103.168.52 |
| Accumulated Depreciation - Office Equipment | 321 | | 5,459,536.00 |
| Accumulated Depreciation - Furniture and Fixtures | 322 | | 17,540,920.68 |
| Accumulated Depreciation - IT Equipment | 323 | | |
| Accumulated Depreciation - Communication Equipment | 329 | | 28,022,670.47 |
| Accumulated Depreciation - Technical and Scientific Equipment | 336 | | 5,597,992.62 |
| Accumulated Depreciation - Other Machinery and Equipment | | | 1,430,796.00 |
| Accumulated Depreciation - Motor Vehicles | 340 | | 60,172.42 |
| Accumulated Depreciation - Other Property, Plant and Equipment | 341 | | 26,836,819.85 |
| Accounts Devicted Depreciation - Other Property, Plant and Equipment | 350 | | 22,802,325.34 |
| Accounts Payable | 401 | | 38,780,685.05 |
| Due to Officers and Employees | 403 | | 88,957,821.40 |
| Interest Payable | 409 | | 11,785.77 |
| Due to National Treasury | 411 | | 18,233,921,101.95 |
| Due to BIR | 412 | | 1,731,511.54 |
| Due to GSIS | 413 | | |
| Due to PAG-IBIG | 414 | | 2,142,677.52 |
| Due to PHILHEALTH | | | 342,451.56 |
| Guaranty Deposits Payable | 415 | | 132,827.55 |
| Performance/Bidders/Bail Bonds Payable | 426 | | 150,510.85 |
| Other Payables | 427 | | 795,174.92 |
| omor i ayabio | 439 | | 9,735,074,586.58 |
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National Electrification Administration

Corporate Fund

Trial Balance

As of February 28, 2018

| Other Deferred Crodits | Account Title | Account Code | Debit | Credit |
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| Soverment Equity 501 9,614,683,700.08 4,950,124,642,40 Retained Earnings 510 9,614,683,700.08 9,182,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 19,82,255.00 1 | Other Deferred Credits | 455 | | |
| Metanings 510 9,614,883,700.08 9.189,255.00 Interest Income 628 9.189,255.00 Interest Income 678 3.016,252.62 Miscellaneous Income 678 2.746,583.22 Activativativativativativativativativativa | Government Equity | | | |
| Uniter set Income 628 9.189.255.00 Interest Income 664 3.1016.252.00 Miscellaneous Income 664 2.746.583.52 Miscellaneous Income 664 2.746.583.52 Miscellaneous Income 664 2.746.583.52 Miscellaneous Income 677 24.846.581.60 Miscellaneous Income 678 701 24.846.581.60 Miscellaneous Income 678 701 24.846.581.60 Miscellaneous Income 678 701 24.846.00.00 Miscellaneous Income 678 701 24.846.00.00 Miscellaneous Income 678 701 368,500.00 Miscellaneous Income 678 701 368,500.00 Miscellaneous Income 717 5.020,000.00 Miscellaneous Income 717 5.020,000.00 Miscellaneous Income 717 5.020,000.00 Miscellaneous Income 718 2.500.00 Miscellaneous Income 719 2.500.00 Miscellaneous Income 710 2.500.0 | Retained Earnings | | 9 614 593 700 09 | 4,950,124,642.40 |
| Interest Income | Other Service Income | | 9,614,563,700.06 | 0.400.055.00 |
| Miscellaneous Income 678 2,746,883.82 2,746,883.82 55,791,543.71 Salaries and Wages - Regular 701 24,846,581.60 55,791,543.71 Salaries and Wages - Regular 701 24,846,581.60 71,42,000.00 Representation Allowance (RA) 713 566,500.00 71,73 566,500.00 Representation Allowance (RA) 713 566,500.00 71,74 1,620,000.00 Representation Allowance (RA) 715 1,620,000.00 Representation Allowance (RA) 715 1,620,000.00 Representation Allowance (RA) 715 1,620,000.00 Representation Allowance (RA) 716 2,500.00 Representation Allowance (RA) 717 1,620,000.00 Representation Allowance (RA) 718 2,500.00 Representation Allowance (RA) 719 2,500.00 Representation Allowance (RA) 719 2,500.00 Representation Allowance (RA) 719 2,500.00 Representation Represen | | | | |
| Prior Years Aglustments | Miscellaneous Income | | | |
| Salares and Wages - Regular 701 24,846,891.60 Personnel Economic Relief Allowance (PERA) 711 1,142,000.00 Representation Allowance (TA) 713 566,500.00 Transportation Allowance 715 1,620,000.00 Clothing/Uniform Allowance 715 5,032,010.00 Other Bonuses and Allowances 719 2,500.00 Other Bonuses and Allowances 719 2,500.00 Uniformal Contributions 720 438,000.00 Life and Retirement Insurance Contributions 731 1,344,981.92 PAG-IBIC Contributions 733 129,170.78 ECC Contributions 733 129,170.78 Retirement Benefits - Civilian 740 60,000.00 Retirement Benefits - Civilian 740 60,000.00 Retirement Benefits - Civilian 740 60,000.00 Travelling Expenses - Foreign 752 102,755.00 Travelling Expenses - Foreign 752 102,755.00 Travelling Expenses 761 38,310.4 Office Supplies Expenses 765 44,883.00 < | Prior Years' Adjustments | | | |
| Personnel Economic Relief Allowance (PERA) | Salaries and Wages - Regular | | 24 846 581 60 | 55,791,543.71 |
| Representation Allowance (RA) | Personnel Economic Relief Allowance (PERA) | | | |
| Tansportation Allowance (TA) | Representation Allowance (RA) | | | |
| Clothing/Uniform Allowance | | | | |
| Productivity Incentive Allowance | Clothing/Uniform Allowance | | | |
| Other Bonuses and Allowances 719 2,500.00 Honoraria 720 438,000.00 Life and Retirement Insurance Contributions 731 1,344,981.92 PAG-IBIG Contributions 732 28,600.00 PHILHEALTH Contributions 733 129,170.78 ECC Contributions 733 129,170.78 Retirement Benefits - Civilian 740 60,000.00 Travelling Expenses - Local 751 440,787.76 Travelling Expenses - Foreign 752 102,755.00 Travelling Expenses 753 785,330.25 Office Supplies Expenses 753 785,330.25 Office Supplies Expenses 761 38,104.4 Other Supplies Expenses 766 153,614.03 Valar Expenses 766 153,614.03 Valar Expenses 766 153,614.03 Valer Expenses 766 153,614.03 Valer Expenses 767 565,922.38 Valer Expenses 766 153,614.03 Valer Expenses 776 565,922.33 | Productivity Incentive Allowance | | | |
| Honorana | Other Bonuses and Allowances | | | |
| Life and Retirement Insurance Contributions 731 1,344 981 92 PAG-IBIG Contributions 732 28,800.00 PHILHEALTH Contributions 733 129,170.78 PAG-IBIG Contributions 733 129,170.78 PAG-IBIG Contributions 733 129,170.78 PAG-IBIG Contributions 733 129,170.78 PAG-IBIG Contributions 734 28,5000.00 PHILHEALTH Contributions 734 28,5000.00 PAG-IBIG PAG-IB | | | | |
| PAG-BIG Contributions | Life and Retirement Insurance Contributions | | | |
| PHILIPEAL IH Contributions | | | | |
| ECC Contributions 734 28,500.00 Retirement Benefits - Civilian 740 60,000.00 Travelling Expenses - Local 751 440,787.76 Travelling Expenses - Foreign 752 102,755.00 Training Expenses 753 785,330.25 Office Supplies Expenses 761 38,310.44 Other Supplies Expenses 766 44,883.00 Water Expenses 766 153,614.03 Electricity Expenses 766 153,614.03 Electricity Expenses 767 565,922.38 Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790,032.98 Santiorial Services 796 539,604.01 Security Services 797 459,149.57 | | | | |
| Retirement Benefits - Civilian 740 60,000,00 Travelling Expenses - Local 751 440,787.76 Travelling Expenses - Foreign 752 102,755.00 Training Expenses 753 785,330.25 Office Supplies Expenses 761 38,310.44 Gasoline, Oil and Lubricants Expenses 766 48,830.00 Vother Supplies Expenses 766 153,614.03 Electricity Expenses 766 153,614.03 Electricity Expenses 767 565,922.38 Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 783 79,032.98 Janitorial Services 793 790,032.98 Janitorial Services 791 459,14 | ECC Contributions | | | |
| Travelling Expenses - Local | | | | |
| Travelling Expenses - Foreign 752 102.755.00 Training Expenses 753 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 785.30.25 | Travelling Expenses - Local | | | |
| Training Expenses 753 785,330.25 Office Supplies Expenses 755 15,832.44 Gasoline, Oil and Lubricants Expenses 761 38,310.44 Water Expenses 766 153,814.03 Electricity Expenses 766 153,814.03 Electricity Expenses 767 565,922.38 Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790,032.98 Janioral Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Miscellaneous Expenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 991 1,430,561.32 | | | | |
| Office Supplies Expenses 755 38,310,44 Gasoline, Oil and Lubricants Expenses 765 44,883.00 Water Expenses 766 153,614.03 Electricity Expenses 767 565,922.38 Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Consultancy Services 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 844 82,310.15 Taxes, Duties and Licenses 891 | | | | |
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| Other Supplies Expenses 765 44,883.00 Water Expenses 766 153,614.03 Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 780 28,812.00 Representation Expenses 786 12,703.00 Consultancy Services 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790,032.98 Janitorial Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Taxes, Duties and Licenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 | Gasoline, Oil and Lubricants Expenses | | 38 310 44 | 15,632.44 |
| Water Expenses 766 153,614.03 Electricity Expenses 767 565,922.38 Postage and Deliveries 771 40,820,70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Taxes, Duties and Licenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 Depreciation - Office Buildings 915 2,095.12 Depreciation - Furniture and Fixtures 921 13,266.46 Depreciation - Furniture and Fixtures | | | | |
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| Postage and Deliveries 771 40,820.70 Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790.032.98 Janitorial Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Taxes, Duties and Licenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 Depreciation - Office Buildings 911 1,430,561.32 Depreciation - Office Buildings 911 1,32,66.46 Depreciation - Office Equipment 921 13,266.46 Depreciation - Teupiture and Fixtures | | | | |
| Telephone Expenses - Mobile 773 61,011.93 Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790,032.98 Janitorial Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Taxes, Duties and Licenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 Depreciation - Office Buildings 911 1,430,561.32 Depreciation - Office Equipment 921 13,266.46 Depreciation - Furniture and Fixtures < | | | | |
| Internet Expenses 774 70,000.00 Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 793 790,032.98 Janitorial Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Taxes, Duties and Licenses 884 82,310.15 Fidelity Bond Premiums 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 Depreciation - Office Buildings 911 1,430,581.32 Depreciation - Office Equipment 921 13,266.46 Depreciation - Office Equipment 922 145,369.36 Depreciation - IT Equipment 923 776,952.90 Depreciation - Technical and Scienti | | | | |
| Advertising Expenses 780 28,812.00 Representation Expenses 783 7,456.15 Subscription Expenses 786 12,703.00 Consultancy Services 786 12,703.00 Consultancy Services 796 539,604.01 Security Services 796 539,604.01 Security Services 797 459,149.57 Repairs and Maintenance - Office Buildings 811 133,500.00 Repairs and Maintenance - Motor Vehicles 841 10,667.50 Miscellaneous Expenses 884 82,310.15 Security Services 891 23,545.00 Fidelity Bond Premiums 892 3,626.25 Insurance Expenses 893 182,185.78 Depreciation - Office Buildings 911 1,430,561.32 Depreciation - Office Equipment 921 13,266.46 Depreciation - Furniture and Fixtures 921 13,266.46 Depreciation - Furniture and Fixtures 922 145,369.36 Depreciation - Furniture and Fixtures 929 88,326.28 Depreciation - Technical and Scientific Equipment 929 88,326.28 Depreciation - Other Machineries and Equipment 940 1,985.26 Depreciation - Other Machineries and Equipment 940 1,985.26 Other Maintenance and Operating Expenses 969 9,674.36 Depreciation - Motor Vehicles 960 9,674.36 | | | | |
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| 9/1 53.00 | bank Unarges | 971 | 53.00 | |



National Electrification Administration

Corporate Fund

Trial Balance

As of February 28, 2018

Account Title Account Code Debit Credit 33,784,122,900.21 33,784,122,900.21

TOTAL

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division