



# National Electrification Administration

Corporate Fund

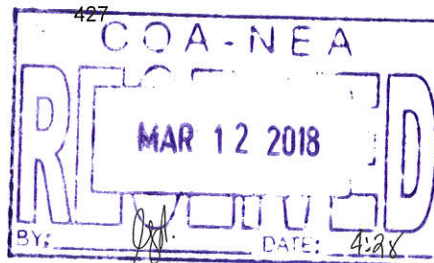
## Trial Balance

As of January 31, 2018

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	133,230.51	
Petty Cash Fund	104	132,070.74	
Payroll Fund	106	187,500.00	
Cash in Bank - Local Currency, Current Account	111	5,983,895,001.89	
Cash in Bank - Local Currency, Savings Account	112	1,428,573,040.31	
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	281,511,649.73	
Due from Officers and Employees	123	3,517,702.30	
Loans Receivable - LGUs	125	7,251,389.19	
Loans Receivable - Others	126	12,692,322,234.86	
Interest Receivable	129		20,358,257.18
Due from NGAs	136	10,413,776.23	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,124,521,660.29	
Receivables - Disallowances/Charges	146	850,897.01	
Advances to Officers and Employees	148	131,625.00	
Other Receivables	149	49,258,097.24	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,027,659.17	
Other Supplies Inventory	165	4,484.25	
Spare Parts Inventory	167	300,349.80	
Prepaid Insurance	178	317,359.55	
Other Prepaid Expenses	185	2,460,898.62	
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	19,979,578.98	
IT Equipment and Software	223	45,043,028.21	
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		321,192,813.62
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		155,587,346.40
Accumulated Depreciation - Other Structures	315		102,120.96
Accumulated Depreciation - Office Equipment	321		5,452,902.77
Accumulated Depreciation - Furniture and Fixtures	322		17,468,236.00
Accumulated Depreciation - IT Equipment	323		27,636,087.85
Accumulated Depreciation - Communication Equipment	329		5,553,829.48
Accumulated Depreciation - Technical and Scientific Equipment	336		1,349,451.00
Accumulated Depreciation - Other Machinery and Equipment	340		59,179.79
Accumulated Depreciation - Motor Vehicles	341		26,624,203.27
Accumulated Depreciation - Other Property, Plant and Equipment	350		22,802,325.34
Accounts Payable	401		39,909,362.19
Due to Officers and Employees	403		89,703,135.71
Interest Payable	409		11,785.77
Due to National Treasury	411		18,233,921,101.95
Due to BIR	412		2,050,294.97
Due to GSIS	413		2,033,755.07
Due to PAG-IBIG	414		289,495.35
Due to PHILHEALTH	415		133,183.13
Guaranty Deposits Payable	426		150,510.85
Performance/Bidders/Bail Bonds Payable	427		1,069,824.92

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# National Electrification Administration

Corporate Fund

## Trial Balance

As of January 31, 2018

Account Title	Account Code	Debit	Credit
Other Payables	439		9,764,852,875.84
Other Deferred Credits	455		51,514,187.43
Government Equity	501		4,950,124,642.40
Retained Earnings	510	9,614,583,700.08	
Other Service Income	628		6,484,485.30
Interest Income	664		862,203.00
Miscellaneous Income	678		1,309,780.84
Prior Years' Adjustments	684	5,449,151.93	
Salaries and Wages - Regular	701	12,415,154.00	
Personnel Economic Relief Allowance (PERA)	711	572,000.00	
Representation Allowance (RA)	713	297,000.00	
Transportation Allowance (TA)	714	217,000.00	
Clothing/Uniform Allowance	715	1,620,000.00	
Other Bonuses and Allowances	719	2,500.00	
Honoraria	720	219,000.00	
Retirement Benefits - Civilian	740	60,000.00	
Travelling Expenses - Local	751	97,649.80	
Training Expenses	753	439,388.00	
Office Supplies Expenses	755		3,853.44
Electricity Expenses	767	566,206.99	
Postage and Deliveries	771	7,603.00	
Telephone Expenses - Mobile	773	6,002.01	
Representation Expenses	783	3,799.00	
Consultancy Services	793	177,213.47	
Repairs and Maintenance - Office Buildings	811	128,000.00	
Repairs and Maintenance - Motor Vehicles	841	2,000.00	
Miscellaneous Expenses	884	53,598.90	
Taxes, Duties and Licenses	891	500.00	
Insurance Expenses	893	9,722.39	
Depreciation - Office Buildings	911	715,280.66	
Depreciation - Other Structures	915	1,047.56	
Depreciation - Office Equipment	921	6,633.23	
Depreciation - Furniture and Fixtures	922	72,684.68	
Depreciation - IT Equipment	923	390,370.28	
Depreciation - Communication Equipment	929	44,163.14	
Depreciation - Technical and Scientific Equipment	936	81,345.00	
Depreciation - Other Machineries and Equipment	940	992.63	
Depreciation - Motor Vehicles	941	212,616.58	
Other Maintenance and Operating Expenses	969	2,020.00	
<b>TOTAL</b>		<b>33,749,306,561.65</b>	<b>33,749,306,561.65</b>

Certified Correct :

*MA. CHONA O. DELA CRUZ*  
**MA. CHONA O. DELA CRUZ**

Manager

Financial Services and Accounting Division