

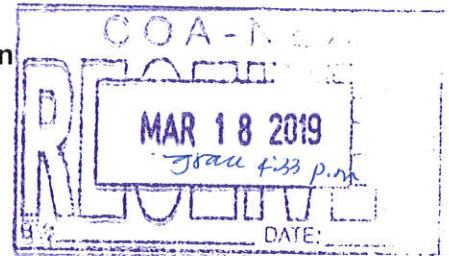


National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2019



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	1,900,677.42	
Petty Cash Fund	104	158,016.99	
Cash in Bank - Local Currency, Current Account	111	2,654,086,400.70	
Cash in Bank - Local Currency, Savings Account	112	335,571,760.07	
Cash in Bank - Foreign Currency, Savings Account	116	927,977.73	
Cash in Bank - Foreign Currency, Time Deposits	117	7,931,751.11	
Accounts Receivable	121	270,726,247.73	
Due from Officers and Employees	123	2,800,652.13	
Loans Receivable - LGUs	125	7,251,389.19	
Loans Receivable - Others	126	13,094,330,426.64	
Interest Receivable	129		54,682,988.21
Due from NGAs	136	10,342,201.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,659,270,336.98	
Receivables - Disallowances/Charges	146	850,521.01	
Advances to Officers and Employees	148	275,425.43	
Other Receivables	149	48,512,855.55	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,733,268.68	
Other Supplies Inventory	165	183,737.49	
Spare Parts Inventory	167	327,653.20	
Prepaid Insurance	178	311,945.26	
Other Prepaid Expenses	185	2,094,832.42	
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	6,664,309.02	
Furniture and Fixtures	222	20,353,914.98	
IT Equipment and Software	223	45,429,292.21	
Communication Equipment	229	8,629,401.29	
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	4,908,801.43	
Allowance for Doubtful Accounts	301		332,995,738.17
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		164,170,714.32
Accumulated Depreciation - Other Structures	315		114,691.68
Accumulated Depreciation - Office Equipment	321		5,533,319.79
Accumulated Depreciation - Furniture and Fixtures	322		18,349,904.66
Accumulated Depreciation - IT Equipment	323		31,977,575.51
Accumulated Depreciation - Communication Equipment	329		6,080,078.74
Accumulated Depreciation - Technical and Scientific Equipment	336		2,325,591.00
Accumulated Depreciation - Other Machinery and Equipment	340		69,951.35
Accumulated Depreciation - Motor Vehicles	341		29,175,602.23
Accumulated Depreciation - Other Property, Plant and Equipment	350		22,802,325.34
Accounts Payable	401		20,856,525.66
Due to Officers and Employees	403		93,731,030.27
Interest Payable	409		11,785.77
Due to National Treasury	411		16,944,722,568.06
Due to BIR	412		2,029,538.48
Due to GSIS	413		2,340,900.37
Due to PAG-IBIG	414		333,813.71
Due to PHILHEALTH	415		135,990.24
Guaranty Deposits Payable	426		150,510.85
Performance/Bidders/Bail Bonds Payable	427		641,174.92
Other Payables	439		7,368,235,047.56



National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2019

Account Title	Account Code	Debit	Credit
Other Deferred Credits	455		36,616,257.06
Government Equity	501		4,950,124,642.40
Retained Earnings	510	9,479,557,032.38	
Other Service Income	628		2,807,346.29
Interest Income	664		12,638,334.42
Miscellaneous Income	678		1,829,904.78
Prior Years' Adjustments	684		6,629,933.72
Salaries and Wages - Regular	701	12,329,988.91	
Personnel Economic Relief Allowance (PERA)	711	573,000.00	
Representation Allowance (RA)	713	291,000.00	
Transportation Allowance (TA)	714	233,500.00	
Honoraria	720	219,000.00	
Travelling Expenses - Local	751	39,611.50	
Training Expenses	753	231,135.00	
Office Supplies Expenses	755	147,372.29	
Other Supplies Expenses	765	42.50	
Electricity Expenses	767	532,940.11	
Postage and Deliveries	771	13,936.00	
Telephone Expenses - Mobile	773	4,762.00	
Representation Expenses	783	2,442.30	
Consultancy Services	793	102,163.74	
Repairs and Maintenance - Office Buildings	811	15,000.00	
Miscellaneous Expenses	884	32,850.75	
Taxes, Duties and Licenses	891	65,822.78	
Insurance Expenses	893	9,159.05	
Depreciation - Office Buildings	911	715,280.66	
Depreciation - Other Structures	915	1,047.56	
Depreciation - Office Equipment	921	6,728.83	
Depreciation - Furniture and Fixtures	922	75,856.43	
Depreciation - IT Equipment	923	349,688.64	
Depreciation - Communication Equipment	929	43,112.07	
Depreciation - Technical and Scientific Equipment	936	81,345.00	
Depreciation - Other Machineries and Equipment	940	707.63	
Depreciation - Motor Vehicles	941	212,616.58	
Other Maintenance and Operating Expenses	969	6,120.00	
TOTAL		30,112,809,115.39	30,112,809,115.39

Certified Correct :


MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division