



National Electrification Administration

Balance Sheet
As of June 30, 2020



ASSETS

Current Assets

Cash

Cash on Hand	(995,452.91)	
Cash in Banks - Local Currency	2,939,934,980.09	
Cash in Banks - Foreign Currency	<u>8,572,857.54</u>	2,947,512,384.72

Receivables

Receivable Accounts	12,381,406,446.16	
Inter - Agency Receivables	2,762,194,456.01	
Other Receivables	<u>48,431,324.81</u>	15,192,032,226.98

Inventories

Materials	4,876,378.78	
Supplies	<u>2,848,221.24</u>	7,724,600.02

Prepayments

Other Current Assets		<u>800,000.00</u> 18,154,877,777.14
----------------------	--	-------------------------------------

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		109,807,893.13
Office Equipment, Furniture and Fixtures		19,729,376.66
Machineries and Equipment		5,986,700.20
Transportation Equipment		5,404,087.18
Other Property, Plant and Equipment		<u>89,584.60</u> 177,319,087.11

Other Assets

		<u>14,434,601.43</u>
--	--	----------------------

TOTAL ASSETS

18,346,631,465.68

LIABILITIES

Current Liabilities

Payable Accounts		111,417,523.46
Inter - Agency Payables		1,427,769,101.04



National Electrification Administration

Balance Sheet

As of June 30, 2020

Condensed Corporate Fund

Other Liability Accounts	<u>1,460,872,295.12</u>	3,000,058,919.62
Deferred Credits		<u>432,099,035.38</u>
TOTAL LIABILITIES		3,432,157,955.00
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>9,944,012,485.47</u>
TOTAL EQUITY		<u>14,914,473,510.68</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,346,631,465.68</u></u>