

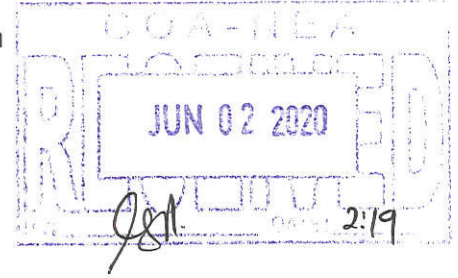


National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2020



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	31,515.20	
Petty Cash Fund	104	137,185.99	
Payroll Fund	106	51,000.00	
Cash in Bank - Local Currency, Current Account	111	3,372,021,301.07	
Cash in Bank - Local Currency, Savings Account	112	721,730,331.33	
Cash in Bank - Foreign Currency, Savings Account	116	894,647.67	
Cash in Bank - Foreign Currency, Time Deposits	117	7,693,211.22	
Accounts Receivable	121	254,488,446.73	
Due from Officers and Employees	123	2,129,601.70	
Loans Receivable - LGUs	125	4,586,174.27	
Loans Receivable - Others	126	12,535,981,736.03	
Interest Receivable	129	13,791,638.45	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	2,726,947,449.11	
Receivables - Disallowances/Charges	146	850,521.01	
Advances to Officers and Employees	148	191,160.75	
Other Receivables	149	47,857,085.40	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,961,032.53	
Other Supplies Inventory	165	180,339.53	
Spare Parts Inventory	167	257,976.67	
Prepaid Insurance	178	89,398.57	
Other Prepaid Expenses	185	2,159,118.62	
Guaranty Deposits	186	800,000.00	
Land	201	36,204,376.84	
Land Improvements	202	792,398.33	
Office Buildings	211	286,112,263.67	
Other Structures	215	70,800.00	
Office Equipment	221	4,877,108.23	
Furniture and Fixtures	222	11,589,021.75	
IT Equipment and Software	223	49,006,770.00	
Communication Equipment	229	10,788,774.42	
Technical and Scientific Equipment	236	5,720,080.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	33,036,084.11	
Other Property, Plant and Equipment	250	344,098.00	
Other Assets	290	14,434,601.43	
Allowance for Doubtful Accounts	301		196,918,764.93
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		172,038,801.58
Accumulated Depreciation - Other Structures	315		41,499.00
Accumulated Depreciation - Office Equipment	321		2,152,181.13
Accumulated Depreciation - Furniture and Fixtures	322		6,420,875.29
Accumulated Depreciation - IT Equipment	323		35,448,623.89
Accumulated Depreciation - Communication Equipment	329		6,553,623.34
Accumulated Depreciation - Technical and Scientific Equipment	336		3,243,402.00
Accumulated Depreciation - Other Machinery and Equipment	340		77,874.90
Accumulated Depreciation - Motor Vehicles	341		26,861,445.01
Accumulated Depreciation - Other Property, Plant and Equipment	350		254,513.40
Accounts Payable	401		17,145,793.66
Due to Officers and Employees	403		106,476,231.73
Interest Payable	409		11,785.77
Due to National Treasury	411		12,289,886,100.56
Due to BIR	412		2,805,799.14
Due to GSIS	413		3,103,986.89
Due to PAG-IBIG	414		524,911.65
Due to PHILHEALTH	415		146,234.95
Guaranty Deposits Payable	426		150,510.85
Performance/Bidders/Bail Bonds Payable	427		606,174.92



National Electrification Administration


Corporate Fund

Trial Balance

As of January 31, 2020

Account Title	Account Code	Debit	Credit
Other Payables	439		1,440,664,024.69
Other Deferred Credits	455		504,021,388.45
Government Equity	501		4,970,461,025.21
Retained Earnings	510		457,800,631.88
Other Service Income	628		10,229,022.14
Interest Income	664		1,523,665.52
Miscellaneous Income	678		389,397.53
Prior Years' Adjustments	684		10,879,972.04
Salaries and Wages - Regular	701	13,296,335.00	
Personnel Economic Relief Allowance (PERA)	711	564,000.00	
Representation Allowance (RA)	713	277,000.00	
Transportation Allowance (TA)	714	212,000.00	
Clothing/Uniform Allowance	715	1,638,000.00	
Honoraria	720	219,000.00	
Terminal Leave Benefits	742	239,032.57	
Travelling Expenses - Local	751	98,374.50	
Training Expenses	753	128,177.50	
Office Supplies Expenses	755	332,374.30	
Other Supplies Expenses	765	4,987.00	
Electricity Expenses	767	508,244.80	
Postage and Deliveries	771	9,020.00	
Telephone Expenses - Mobile	773	3,500.01	
Internet Expenses	774	154,000.00	
Representation Expenses	783	2,500.00	
Repairs and Maintenance - Office Buildings	811	7,770.00	
Repairs and Maintenance - Motor Vehicles	841	54,177.63	
Subsidy to NGOs/POs	876	61,218,995.48	
Miscellaneous Expenses	884	5,694.00	
Taxes, Duties and Licenses	891	779.33	
Other Maintenance and Operating Expenses	969	32,851.00	
TOTAL		20,267,533,591.88	20,267,533,591.88

Certified Correct :


MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division