

National Electrification Administration

Corporate Fund

Trial Balance

As of October 31, 2021

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National Electrification Administration

Corporate Fund

Trial Balance

As of October 31, 2021

Account Title	Account Code	Debit	Credit
Other Deferred Credits	455		477,173,725.9
Government Equity	501		5,148,021,585.5
Retained Earnings	510		11,627,781,067.9
Other Service Income	628		33,838,904.2
Subsidy Income from National Government	651		22,278,757.0
Interest Income	664		423,141,335.4
Miscellaneous Income	678		15,390,139.2
Prior Years' Adjustments	684	153,160,921.21	, , , , , , , , , , , , , , , , ,
Salaries and Wages - Regular	701	137,175,665.56	
Personnel Economic Relief Allowance (PERA)	711	5,837,507.35	
	713	and the control of th	
Representation Allowance (RA)		2,856,000.00	
Transportation Allowance (TA)	714	2,768,000.00	
Clothing/Uniform Allowance	715	1,692,000.00	
Productivity Incentive Allowance	717	21,271,714.56	
Other Bonuses and Allowances	719	35,000.00	
Honoraria	720	2,027,000.00	
Cash Gift	724	3,500.00	
Year End Bonus	725	19,669.30	
Life and Retirement Insurance Contributions	731	14,614,211.77	
PAG-IBIG Contributions	732	271,800.00	
PHILHEALTH Contributions	733	1,551,690.80	
ECC Contributions	734	260,700.00	
Terminal Leave Benefits	742	26,793.45	
	751	7,789,458.09	25
Travelling Expenses - Local	751 753		7
Training Expenses		7,174,472.98	3.4
Office Supplies Expenses	755	1,621,774.55	
Gasoline, Oil and Lubricants Expenses	761	1,114,293.73	
Other Supplies Expenses	765	539,563.53	
Water Expenses	766	782,060.95	
Electricity Expenses	767	3,544,091.09	
Postage and Deliveries	771	259,315.92	
Telephone Expenses - Landline	772	1,153,566.45	
Telephone Expenses - Mobile	773	598,074.88	
Internet Expenses	774	932,086.22	
Membership Dues and Contributions to Organizations	778	14,000.00	
Advertising Expenses	780	50,024.00	
	781	19,300.00	
Printing and Binding Expenses	782	216,876.91	
Rent Expenses	783		
Representation Expenses		9,984.00	
Subscription Expenses	786	2,179,212.02	
Legal Services	791	40,500.00	
Auditing Services	792	12,112,175.69	
Consultancy Services	793	2,372,577.23	
General Services	795	796,808.21	
Janitorial Services	796	3,619,169.30	
Security Services	797	3,585,243.91	
Other Professional Services	799	3,234,761.68	
Repairs and Maintenance - Office Buildings	811	494,230.49	
Repairs and Maintenance - Furniture and Fixtures	822	320,750.00	
Repairs and Maintenance - IT Equipment and Software	823	857,166.00	
	841	427,717.92	
Repairs and Maintenance - Motor Vehicles	876	1,000,882,835.99	
Subsidy to NGOs/POs			
Miscellaneous Expenses	884	73,642.92	
Taxes, Duties and Licenses	891	2,036,569.48	
Fidelity Bond Premiums	892	580,227.75	
nsurance Expenses	893	1,413,117.45	
Depreciation - Office Buildings	911	7,671,145.10	
Depreciation - Other Structures	915	6,986.25	
Depreciation - Office Equipment	921	15,462.20	



National Electrification Administration

Corporate Fund

Trial Balance

As of October 31, 2021

Account Title	Account Code	Debit	Credit
Depreciation - IT Equipment	923	1,657,392.88	
Depreciation - Communication Equipment	929	575,529.70	
Depreciation - Technical and Scientific Equipment	936	348,396.00	
Depreciation - Other Machineries and Equipment	940	3,276.80	
Depreciation - Motor Vehicles	941	776,091.00	
Other Maintenance and Operating Expenses	969	616,149.65	
Bank Charges	971	19,218.99	
Interest Expenses	975	8,312,152.02	
TOTAL		19,365,514,250.07	19,365,514,250.07

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division