



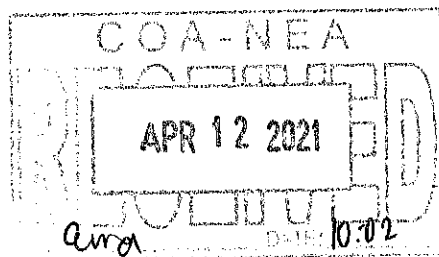
National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2021

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	1,507,972.11	
Petty Cash Fund	104	122,535.99	
Cash in Bank - Local Currency, Current Account	111	2,523,901,019.88	
Cash in Bank - Local Currency, Savings Account	112	1,013,410,805.95	
Cash in Bank - Foreign Currency, Savings Account	116	848,016.98	
Cash in Bank - Foreign Currency, Time Deposits	117	7,313,876.30	
Accounts Receivable	121	238,369,930.73	
Due from Officers and Employees	123	1,287,385.90	
Loans Receivable - LGUs	125	4,566,174.27	
Loans Receivable - Others	126	11,754,869,358.21	
Interest Receivable	129	8,617,958.94	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,058,833,928.22	
Receivables - Disallowances/Charges	146	850,521.01	
Advances to Officers and Employees	148	92,256.68	
Other Receivables	149	46,903,983.02	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,230,850.20	
Other Supplies Inventory	165	427,776.35	
Prepaid Insurance	178	90,110.71	
Advances to Contractors	181	247,703.70	
Other Prepaid Expenses	185	3,274,064.22	
Guaranty Deposits	186	650,000.00	
Land	201	36,204,376.84	
Land Improvements	202	792,398.33	
Office Buildings	211	295,860,119.67	
Other Structures	215	92,550.00	
Office Equipment	221	4,664,635.25	
Furniture and Fixtures	222	12,280,292.29	
IT Equipment and Software	223	50,902,259.70	
Communication Equipment	229	10,914,201.47	
Technical and Scientific Equipment	236	5,720,080.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	33,703,529.75	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	296	13,943,773.48	
Allowance for Doubtful Accounts	301		517,234,877.97
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		181,447,398.00
Accumulated Depreciation - Other Structures	315		47,520.00
Accumulated Depreciation - Office Equipment	321		2,183,499.94
Accumulated Depreciation - Furniture and Fixtures	322		7,532,867.54
Accumulated Depreciation - IT Equipment	323		39,009,782.09
Accumulated Depreciation - Communication Equipment	329		7,454,141.87
Accumulated Depreciation - Technical and Scientific Equipment	336		4,330,807.80
Accumulated Depreciation - Other Machinery and Equipment	340		83,759.12
Accumulated Depreciation - Motor Vehicles	341		28,191,610.54
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		47,156,247.13
Due to Officers and Employees	403		116,613,638.70
Interest Payable	409		11,785.77
Due to National Treasury	411		838,937,884.06
Due to BIR	412		2,427,193.19
Due to GSIS	413		3,809,053.91
Due to PAG-IBIG	414		364,027.26
Due to PHILHEALTH	415		226,452.87
Guaranty Deposits Payable	426		1,217,296.45
Performance/Bidders/Bail Bonds Payable	427		331,254.00
Other Payables	439		261,020,559.13





National Electrification Administration

Corporate Fund

Trial Balance

As of January 31, 2021

Account Title	Account Code	Debit	Credit
Other Deferred Credits	455		426,002,237.36
Government Equity	501		5,148,021,585.58
Retained Earnings	510		11,627,781,067.95
Other Service Income	628		10,306,837.06
Interest Income	664		1,399,991.00
Miscellaneous Income	678		949,015.96
Prior Years' Adjustments	684		4,587,316.58
Salaries and Wages - Regular	701	13,529,089.14	
Personnel Economic Relief Allowance (PERA)	711	568,000.00	
Representation Allowance (RA)	713	289,500.00	
Transportation Allowance (TA)	714	278,500.00	
Clothing/Uniform Allowance	715	1,638,000.00	
Honoraria	720	192,000.00	
Travelling Expenses - Local	751	17,719.00	
Office Supplies Expenses	755	195,855.26	
Other Supplies Expenses	765	29.26	
Postage and Deliveries	771	11,142.50	
Telephone Expenses - Mobile	773	9,799.00	
Internet Expenses	774	55,000.00	
Membership Dues and Contributions to Organizations	778	14,000.00	
Auditing Services	792	1,415.75	
Repairs and Maintenance - Motor Vehicles	841	8,040.00	
Subsidy to NGOs/POs	876	85,999,891.01	
Taxes, Duties and Licenses	891	4,538.25	
Depreciation - Office Buildings	911	764,209.58	
Depreciation - Other Structures	915	405.00	
Depreciation - Office Equipment	921	2,202.47	
Depreciation - Furniture and Fixtures	922	89,220.05	
Depreciation - IT Equipment	923	175,310.46	
Depreciation - Communication Equipment	929	57,836.47	
Depreciation - Technical and Scientific Equipment	936	83,646.60	
Depreciation - Other Machineries and Equipment	940	327.68	
Depreciation - Motor Vehicles	941	58,409.10	
Other Maintenance and Operating Expenses	969	10,670.00	
TOTAL		19,279,621,637.86	19,279,621,637.86

Certified Correct :

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division