



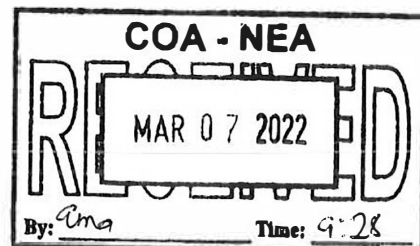
# National Electrification Administration

## Corporate Fund

### Trial Balance

As of January 31, 2022

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	8,945,301.98	
Petty Cash Fund	104	99,775.00	
Payroll Fund	106	136,400.00	
Cash in Bank - Local Currency, Current Account	111	1,796,762,794.75	
Cash in Bank - Local Currency, Savings Account	112	867,649,080.65	
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	221,086,204.73	
Due from Officers and Employees	123	780,555.06	
Loans Receivable - LGUs	125	4,586,174.27	
Loans Receivable - Others	126	11,270,401,927.32	
Interest Receivable	129	12,346,964.62	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,123,205,322.52	
Receivables - Disallowances/Charges	146	1,114,521.01	
Advances to Officers and Employees	148	260,650.00	
Other Receivables	149	46,118,123.59	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,639,468.34	
Other Supplies Inventory	165	592,716.01	
Prepaid Insurance	178	320,921.23	
Advances to Contractors	181	247,703.70	
Other Prepaid Expenses	185	3,324,576.40	
Guaranty Deposits	186	650,000.00	
Land	201	36,204,376.84	
Land Improvements	202	792,398.33	
Office Buildings	211	296,182,889.67	
Other Structures	215	92,550.00	
Office Equipment	221	2,471,111.26	
Furniture and Fixtures	222	12,799,726.29	
IT Equipment and Software	223	53,702,296.38	
Communication Equipment	229	10,764,459.47	
Technical and Scientific Equipment	236	5,720,080.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	39,208,743.85	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	290	18,938,730.52	
Allowance for Doubtful Accounts	301		521,025,772.74
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		190,661,486.91
Accumulated Depreciation - Other Structures	315		56,295.00
Accumulated Depreciation - Office Equipment	321		2,199,429.58
Accumulated Depreciation - Furniture and Fixtures	322		8,562,808.87
Accumulated Depreciation - IT Equipment	323		40,990,045.80
Accumulated Depreciation - Communication Equipment	329		8,142,857.79
Accumulated Depreciation - Technical and Scientific Equipment	336		4,602,462.00
Accumulated Depreciation - Other Machinery and Equipment	340		87,363.60
Accumulated Depreciation - Motor Vehicles	341		27,373,071.43
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		52,663,552.76
Due to Officers and Employees	403		122,754,723.91
Interest Payable	409		11,785.77
Due to BIR	412		4,529,684.45
Due to GSIS	413		4,507,456.80
Due to PAG-IBIG	414		289,042.59
Due to PHILHEALTH	415		277,268.34
Guaranty Deposits Payable	426		467,506.80
Performance/Bidders/Bail Bonds Payable	427		321,254.00
Other Payables	439		453,087,391.31





# National Electrification Administration

Corporate Fund

## Trial Balance

As of January 31, 2022

Account Title	Account Code	Debit	Credit
Other Deferred Credits	455		473,425,476.72
Government Equity	501		5,148,021,585.58
Retained Earnings	510		11,070,611,210.68
Other Service Income	628		7,793,393.76
Interest Income	664		1,426,232.32
Miscellaneous Income	678		678,989.02
Prior Years' Adjustments	684		2,071,956.90
Salaries and Wages - Regular	701	13,290,897.76	
Personnel Economic Relief Allowance (PERA)	711	582,000.00	
Representation Allowance (RA)	713	263,125.00	
Transportation Allowance (TA)	714	205,625.00	
Honoraria	720	54,000.00	
Travelling Expenses - Local	751	120,490.18	
Office Supplies Expenses	755	317,459.37	
Medical, Dental and Laboratory Supplies Expenses	760	2,481.22	
Other Supplies Expenses	765	764.91	
Postage and Deliveries	771	7,421.00	
Telephone Expenses - Mobile	773	10,220.01	
Internet Expenses	774	62,500.00	
Membership Dues and Contributions to Organizations	778	16,000.00	
Auditing Services	792	10,837.27	
Repairs and Maintenance - Office Buildings	811	346,293.30	
Repairs and Maintenance - Motor Vehicles	841	20.00	
Subsidy to NGOs/POs	876	244,578,317.50	
Miscellaneous Expenses	884	13,454.00	
Insurance Expenses	893	55,141.43	
Depreciation - Office Buildings	911	769,051.13	
Depreciation - Other Structures	915	731.25	
Depreciation - Office Equipment	921	889.97	
Depreciation - Furniture and Fixtures	922	90,821.58	
Depreciation - IT Equipment	923	168,996.93	
Depreciation - Communication Equipment	929	56,294.95	
Depreciation - Technical and Scientific Equipment	936	2,301.60	
Depreciation - Motor Vehicles	941	172,208.10	
Other Maintenance and Operating Expenses	969	20,419.00	
<b>TOTAL</b>		<b>18,147,582,034.66</b>	<b>18,147,582,034.66</b>

Certified Correct :

*MA. CHONA O. DELA CRUZ*  
MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division

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