

## **National Electrification Administration**

Corporate Fund

## **Trial Balance**

As of August 31, 2022



Accumulated Depreciation - Office Buildings       311       196,044,84         Accumulated Depreciation - Other Structures       315       61,41         Accumulated Depreciation - Office Equipment       321       621,13         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - Furniture and Fixtures       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Deferred Credits       455       457,983,61	Account Title	Account Code	Debit	Credit
Cash in Bank - Local Curreny, Current Account         111         1,508,764,291.70           Cash in Bank - Foreign Currency, Savings Account         116         897,038.47           Cash in Bank - Foreign Currency, Savings Account         116         897,038.47           Cash in Bank - Foreign Currency, Time Deposits         117         7,37,995.58           Accounts Receivable         121         210,432,881.73           Due from Officers and Employees         123         527,717.07           Loars Receivable - Chers         125         4,596,174.27           Loars Receivable - Chers         129         4,197,398.13           Loar Receivable - Chers         129         4,197,388.13           Interest Receivable - Chers         128         4,596,174.27           Loar Receivable - Chers         129         4,197,388.13           Interest Receivables - Chers         129         4,197,388.13           Interest Receivables - Chers         139         2,805,232.385.52           Due from MGOs POs         139         2,805,232.385.52           Receivables - Chers and Employees         148         9,000.00           Cher Receivables - Chers and Employees         148         9,000.00           Cher Receivables - Chers and Employees         148         5,976,355.76	Cash - Collecting Officers	102	1,371,820.61	
Cash in Bank - Local Currency, Savings Account         112         606,460,237.36           Cash in Bank - Foreign Currency, Savings Account         116         897,033.47           Cash in Bank - Foreign Currency, Savings Account         116         897,033.47           Cash in Bank - Foreign Currency, Savings Accounts         121         121,328.81.73           Due from Officers and Employees         123         527,717.77           Loars Receivable - Cluber         128         15,522,413,863.21           Loars Receivable - Clubers         128         11,552,413,863.21           Loars Receivable - Clubers         129         4,567,577.75,558.02           Due from GOCCS         137         25,351,080.00           Due from GOCCS         137         2,535,1808.00           Due from GOCCS         137         2,535,1808.00           Due from GOCCS         137         2,535,1808.00           Obe from GOCCS         148         9,000.00           Receivables - Disallowances/Charges         146         1,330,521.01           Advances to Offices and Employees         148         9,000.00           Other Supplies Inventory         154         4,876,378.78           Office Supplies Inventory         155         2,376,788.48           Office Supplies Inventory				
Cash in Bank - Foreign Currency, Savings Acount         116         897,038.47           Cash in Bank - Foreign Currency, Time Deposits         117         7,735,955.58           Accounts Receivable         123         252,771.70           Loans Receivable - LOttes         125         4,596,174.27           Loans Receivable - Others         126         1,552,413.83.32           Loans Receivable - Others         126         1,573,413.83.32           Loans Receivable - Others         128         1,573,413.83.32           Loans Receivable - Others         139         2,653,22,385.52           Due from KGAB         139         2,653,22,385.52           Due from KGAB         139         2,653,22,385.52           Due from KGAB         139         2,653,22,385.52           Receivables - Others and Employees         148         90,000.00           Other Receivables         149         4,576,356.76           Merchandise Inventory         154         4,876,378.78           Other Supplies Inventory         155         2,376,788.48           Other Supplies Inventory         165         749,316.97           Prepaid Insurance         178         305,204.25           Other Supplies Inventory         178         305,204.25				
Cash in Bank - Foreign Currency, Time Deposits         117         7,737,595,58           Accounts Receivable         121         210,432,681,73           Due from Officers and Employees         123         527,717,07           Loans Receivable - LGUs         125         5,586,174,27           Loans Receivable - Others         126         11,532,413,883,32           Interest Receivable         129         9,137,388,10           Due from MCABA         136         37,775,558,602           Due from MGCDCs         137         25,351,800,00           Due from MGCBPOs         139         2,805,232,355,52           Creating Acceptable of Market         148         40,000,00           Office Stapples and Employees         148         9,000,001           Office Stapples fivernory         155         2,376,788,48           Office Stapples inventory         156         1,321,337,70				
Accounts Receivable   121   210,432,681,73   Due from Officers and Employees   123   527,71.07   Loans Receivable - LGUs   125   4,566,174.27   Loans Receivable - LGUs   125   1,538,10   Due from Moca   129   4,137,383,10   Due from MoCAS   136   37,775,588.02   Due from MGCGS   137   2,5351,000				
Due from Officers and Employees				
Lans Receivable - CldUs				
Loans Receivable - Others Interest Receivable         126         11,532,413,88.3.2 Interest Receivable           Due from NGAS         136         37,775,58.0.2           Due from GOCCs         137         25,351,080.0           Due from NGOs/POs         139         2,805,232,385,52           Receivables - Disallowances/Charges         146         1,330,521.01           Advances to Officers and Employees         148         90,000.00           Other Receivables - Hay         4,876,378.78         4           Merchandise Inventory         154         4,876,378.78         4           Other Supplies Inventory         155         749,316.97         4           Other Supplies Inventory         165         749,316.97         4           Other Supplies Inventory         178         305,402.05         5           Advances to Contractors         181         1,221,953.70         1           Other Prepaid Expenses         185         8,000.00         1           Guaranty Deposits         186         850,000.00         1           Land Improvements         202         792,398.33         7           Other Structures         215         9,255.00         9           Other Structures         215         9,255.00				
Interest Receivable   129			· · · · · · · · · · · · · · · · · · ·	
Due from NGAS				
Due from GOCCs         137         25,351,080,00           Due from NGOS/POs         139         2,805,232,3355,52           Receivables - Disallowances/Charges         146         1,330,521,01           Advances to Officers and Employees         148         90,000,00           Other Receivables         149         45,767,355,17           Merchandise Inventory         155         2,376,788,48           Office Supplies Inventory         165         749,316,97           Office Supplies Inventory         178         305,402,05           Other Supplies Inventory         178         305,402,05           Office Supplies Inventory         178         305,402,05           Other Stream         178         305,402,05           Other Stream         181         1,221,953,70           Other Stream         185         1,943,241,32           Clarranty Deposits         186         850,000,00           Land         201         36,204,376,84           Land Improvements         201         36,204,376,84           Land Improvements         201         36,204,376,84           Under Structures         211         296,182,898,67           Office Equipment         221         99,146,50				
Due from NGOs/Pos				
Receivables - Disallowances/Charges   146				
Advances to Officer and Employees  148				
Other Receivables         149         45,976,356.17           Merchandise inventory         154         4,876,378.78         4,876,378.78           Office Supplies inventory         155         2,376,788.48         0           Other Supplies inventory         165         749,316.97         7           Prepaid Insurance         178         305,402.05         3           Advances to Contractors         181         1,221,953.70         0           Other Prepaid Expenses         185         1,943,241.32         0           Guaranty Deposits         186         850,000.00         1           Land Improvements         202         792,338.33         7           Office Edulidings         211         296,128.89.67         2           Office Eduliment         215         92,550.00         0           Office Equipment         221         690,146.50         6           Furniture and Fixtures         222         7,945,137.81         1           Technical and Scientific Equipment         223         27,687,80.98           Communication Equipment         229         7,088,438.35         5           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles	The state of the s			
Merchandise Inventory         154         4,876,378,78           Office Supplies Inventory         165         749,316,97           Prepaid Insurance         178         305,402,05           Advances to Contractors         181         1,221,953,70           Other Prepaid Expenses         185         1,943,241,32           Guaranty Deposits         186         850,000,00           Land         201         36,204,376,84           Land Improvements         202         792,398,33           Office Buildings         211         296,182,889,67           Office Equipment         215         98,255,00           Office Equipment Fixtures         221         690,146,50           Urmiture and Fixtures         222         7,945,137,81           IT Equipment and Solivare         223         21,687,780,98           Communication Equipment         236         5,576,440,00           Motor Vehicles         241         36,936,743,85           Other Property, Plant and Equipment         250         335,305,00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Office Equipment         322         60,7				
Office Supplies Inventory         155         2,376,788.48           Office Supplies Inventory         165         749,316.97           Prepaid Insurance         178         305,402.05           Advances to Contractors         181         1,221,953.70           Offer Prepaid Expenses         185         1,943,241.32           Guaranty Deposits         186         850,000.00           Land Improvements         201         36,204,376.84           Land Improvements         202         792,398.33           Office Buildings         211         296,182,889.67           Office Structures         215         92,550.00           Office Equipment         221         690,146.50           Furniture and Fixtures         222         7,945,137.81           IT Equipment and Software         223         2,1887,780.98           Communication Equipment         229         7,088,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         335,305.00         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Office Buildings				
Other Supplies Inventory         165         749,316.97           Prepaid Insurance         178         305,402.05           Advances to Contractors         181         1,221,953.70           Other Prepaid Expenses         185         1,943,241.32           Guaranty Deposits         186         850,000.00           Land         201         36,204,376.84           Land Improvements         202         792,398.33           Office Buildings         211         296,182,889.67           Office Buildings         211         296,182,889.67           Office Equipment         221         680,146.50           Furniture and Fixtures         222         7,945,137.81           I'requipment and Software         223         21,687,780.98           Communication Equipment         229         7,068,433.55           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Property, Plant and Equipment         250         321,172,147.99           Allowance for Doubful Accounts         301         21,722,147.99           Allowance for Doubful Accounts         302				
Prepaid Insurance				
Advances to Contractors Other Prepaid Expenses 185 1,943,241,32 Guaranty Deposits 186 850,000.00 Land 201 36,204,376,84 Land myrovements 202 792,398,33 Office Buildings 211 296,182,889,67 Office Buildings 211 296,182,889,67 Office Equipment 215 690,145,50 Office Equipment 221 690,145,50 Office Equipment 222 7,945,137,81 IT Equipment and Software 223 21,687,780,98 Communication Equipment 229 7,084,383,35 Technical and Scientific Equipment 229 7,084,383,35 Office Property, Plant and Equipment 250 Office Property, Plant and Equipment 250 Office Property, Plant and Equipment 250 Other Property, Plant and Equipment 251 Other Property, Plant and Equipment 252 Other Property, Plant and Equipment 253 Occumulated Depreciation - Office Equipment 254 Occumulated Depreciation - Communication Equipment 255 Occumulated Depreciation - Other Property, Plant and Equipment 266 Occumulated Depreciation - Other Property, Plant and Equipment 267 Occumulated Depreciation - Other Property, Plant and Equipment 268 Occumulated Depreciation - Other Property, Plant and Equipment 269 Occumulated Depreciation - Other Property, Plant and Equipment 260 Occumulated Depreciation - Other Property, Plant and Equipment 261 Occumulated Depreciation - Other Property, Plant and Equipment 261 Occumulated Depreciation - Other Property, Plant and Equipment 261 Occumulated Depreciation			•	
Other Prepaid Expenses         185         1,943,241,32           Guaranty Deposits         186         850,000.00           Land (Improvements)         201         36,204,376,84           Land Improvements         202         792,398,33           Office Buildings         211         296,182,888,67           Other Structures         215         92,550.00           Office Equipment         221         690,146,50           Furniture and Fixtures         222         7,945,137.81           I' Equipment and Software         223         21,687,780.98           Communication Equipment         229         7,068,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubful Accounts         301         525,810,27           Accumulated Depreciation - Clifice Buildings         311         96,44,84           Accumulated Depreciation - Office Equipment         322         6,673,35           Accumulated Depreciation - Office Equipment         322         6,673,35           Accumulate			•	
Guaranty Deposits         186         850,000,00           Land Improvements         201         36,204,376,84           Land Improvements         202         792,398,33           Office Buildings         211         296,182,889,67           Office Equipment         221         690,146,50           Furniture and Fixtures         222         7,945,137,81           IT Equipment and Software         223         21,687,780,98           Communication Equipment         223         21,687,780,98           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743,85           Other Property, Plant and Equipment         250         335,305,00           Other Assets         290         21,172,147.99           Allowance for Doubful Accounts         302         55,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         82,144           Accumulated Depreciation - Office Equipment         322         66,91,35           Accumulated Depreciation - Office Equipment         322         66,93,24           Accumulated Depreciation - Furniture and Fixtures         322         66,93,26 <td></td> <td></td> <td></td> <td></td>				
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         690,146,50           Furniture and Fixtures         222         7,945,137,81           IT Equipment and Software         223         21,687,780,98           Communication Equipment         299         7,068,438,35           Technical and Scientific Equipment         299         7,068,438,35           Other Property, Plant and Equipment         250         335,305,00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         21,172,147.99           Allowance for Doubtful Accounts         302         695,322           Accumulated Depreciation - Office Buildings         311         61,44           Accumulated Depreciation - Office Suildings         311         61,41           Accumulated Depreciation - Office Equipment         322         6073,55           Accumulated Depreciation - Office Equipment         323         6073,55           Accumulated Depreciation - Communication Equipment         329         5073,50				
Land Improvements			· · · · · · · · · · · · · · · · · · ·	- 6
Office Buildings         211         296,182,889.67           Other Structures         215         92,550.00           Office Equipment         221         690,146.50           Furniture and Fixtures         222         7,945,137.81           IT Equipment and Software         223         21,687,780.98           Communication Equipment         229         7,068,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         \$255,810,27           Accumulated Depreciation - Land Improvements         302         \$695,32           Accumulated Depreciation - Office Buildings         311         \$196,044,84           Accumulated Depreciation - Office Structures         315         61,41           Accumulated Depreciation - Furniture and Fixtures         322         6073,55           Accumulated Depreciation - Furniture and Fixtures         322         6073,55           Accumulated Depreciation - Technical and Scientific Equipment         329         5,502,72           Accumulated Depreciatio				3.00
Other Structures         215         92,550.00           Office Equipment         221         690,146.50           Furniture and Fixtures         222         7,945,137.81           IT Equipment and Software         223         21,687,780.98           Communication Equipment         229         7,088,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,94           Accumulated Depreciation - Office Buildings         311         61,41           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Technical and Scientific Equipment         326         4,08,29 <td< td=""><td></td><td></td><td>•</td><td></td></td<>			•	
Office Equipment         221         690,146.50           Furniture and Fixtures         222         7,945,137.81           IT Equipment and Software         223         21,687,780.98           Communication Equipment         229         7,068,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Office Buildings         315         61,41           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Termiture and Fixtures         322         6,73,35           Accumulated Depreciation - Tequipment         329         5,302,12           Accumulated Depreciation - Technical and Scientific Equipment         329         5,302,12           Accumulated Depreciation - Technical and Scientific Equipment         336         4,489,29 </td <td></td> <td></td> <td></td> <td></td>				
Furniture and Fixtures         222         7,945,137.81           IT Equipment and Software         223         21,687,780.98           Communication Equipment         229         7,068,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Office Structures         315         61,41           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Technical and Scientific Equipment         323         16,216,25           Accumulated Depreciation - Technical and Scientific Equipment         329         5,002,12           Accumulated Depreciation - Other Prothicles         341         26,553,72           Accumulated Depreciation - Other Prothicles         341 <td></td> <td></td> <td></td> <td></td>				
T Equipment and Software			•	
Communication Equipment         229         7,068,438.35           Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Technical and Scientific Equipment         323         16,216,25           Accumulated Depreciation - Technical and Scientific Equipment         329         5,302,12           Accumulated Depreciation - Technical and Scientific Equipment         329         5,302,12           Accumulated Depreciation - Technical and Scientific Equipment         336         4,489,29           Accumulated Depreciation - Other Property, Plant and Equipment         350         26,533,72				
Technical and Scientific Equipment         236         5,576,440.00           Motor Vehicles         241         36,935,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Other Structures         315         61,41           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Communication Equipment         323         16,216,25           Accumulated Depreciation - Technical and Scientific Equipment         336         4,489,29           Accumulated Depreciation - Motor Vehicles         341         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         30         10,576,78           Accumulated Depreciation - Other Property, Plant and Equipment         31         26,533,72           Due to Officers and Employees         401         10,576,76           Due to Off				
Motor Vehicles         241         36,936,743.85           Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Office Equipment         322         6,073,55           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Technical and Scientific Equipment         329         5,02,12           Accumulated Depreciation - Communication Equipment         329         5,02,12           Accumulated Depreciation - Technical and Scientific Equipment         329         246,53           Accumulated Depreciation - Technical and Scientific Equipment         350         246,53           Accumulated Depreciation - Technical and Scientific Equipment         350         246,59           Accumulated Depreciation - Other Property, Plant and Equipment         350         246,59           Accumulated Depreciation - Other Property, Plant and Equipment         350				
Other Property, Plant and Equipment         250         335,305.00           Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - Furniture and Fixtures         323         16,216,25           Accumulated Depreciation - Technical and Scientific Equipment         323         6,073,55           Accumulated Depreciation - Other Property         336         4,489,29           Accumulated Depreciation - Motor Vehicles         341         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         350         26,533,72           Accounts Payable         401         10,575,13           Due to Officers and Employees         403         109,576,76           Due to BIR         412         3,625,32           Due to PAG-IBIG         414         310,10           Due to PAG-IBIG         414         310,10				
Other Assets         290         21,172,147.99           Allowance for Doubtful Accounts         301         525,810,27           Accumulated Depreciation - Land Improvements         302         695,32           Accumulated Depreciation - Office Buildings         311         196,044,84           Accumulated Depreciation - Other Structures         315         61,41           Accumulated Depreciation - Office Equipment         321         621,13           Accumulated Depreciation - Furniture and Fixtures         322         6,073,55           Accumulated Depreciation - IT Equipment         323         16,216,25           Accumulated Depreciation - Communication Equipment         329         5,302,12           Accumulated Depreciation - Motor Vehicles         341         26,533,72           Accumulated Depreciation - Motor Vehicles         341         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         350         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         350         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         350         26,533,72           Accumulated Depreciation - Other Property, Plant and Equipment         350         10,575,13           Due to Officers and Employees         403         10				
Allowance for Doubtful Accounts       301       525,810,27         Accumulated Depreciation - Land Improvements       302       695,32         Accumulated Depreciation - Office Buildings       311       196,044,84         Accumulated Depreciation - Office Equipment       321       621,13         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - Furniture and Fixtures       323       16,216,25         Accumulated Depreciation - Tequipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,593         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to PAG-IBIG       414       310,10         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       641,10         Guaranty Deposits Payable       426       467,50 </td <td></td> <td></td> <td></td> <td></td>				
Accumulated Depreciation - Land Improvements       302       695,32         Accumulated Depreciation - Office Buildings       311       196,044,84         Accumulated Depreciation - Office Structures       315       61,41         Accumulated Depreciation - Office Equipment       321       621,13         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - IT Equipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       245,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to BIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Other Pa			21,172,147.99	E2E 840 272 00
Accumulated Depreciation - Office Buildings       311       196,044,84         Accumulated Depreciation - Other Structures       315       61,41         Accumulated Depreciation - Office Equipment       321       621,31         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - Furniture and Fixtures       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to GSIS       413       5,954,62         Due to GSIS       413       5,954,62         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       <				
Accumulated Depreciation - Other Structures       315       61,41         Accumulated Depreciation - Office Equipment       321       621,13         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - IT Equipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accumulated Depreciation - Other Property, Plant and Equipment       350       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       26,533,72         But to Officers and Employe				695,329.83
Accumulated Depreciation - Office Equipment       321       621,13         Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - IT Equipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,898,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Offices and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       426       467,50         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Accumulated Depreciation - Furniture and Fixtures       322       6,073,55         Accumulated Depreciation - IT Equipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       426       467,50         Other Payables       439       477,953,94         Other Deferred Credits       455       457,938,61         Government Equity       501       5,148,021,58				61,413.75
Accumulated Depreciation - IT Equipment       323       16,216,25         Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				621,131.86
Accumulated Depreciation - Communication Equipment       329       5,302,12         Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Accumulated Depreciation - Technical and Scientific Equipment       336       4,489,29         Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       6114,01         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Accumulated Depreciation - Motor Vehicles       341       26,533,72         Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       614,10         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       457,983,61         Government Equity       501       5,148,021,58				•
Accumulated Depreciation - Other Property, Plant and Equipment       350       246,59         Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				4,489,297.20
Accounts Payable       401       10,575,13         Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Due to Officers and Employees       403       109,576,76         Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Due to BIR       412       3,625,32         Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Due to GSIS       413       5,954,61         Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				
Due to PAG-IBIG       414       310,10         Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				3,625,327.27
Due to PHILHEALTH       415       614,10         Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				5,954,619.31
Guaranty Deposits Payable       426       467,50         Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				310,105.99
Performance/Bidders/Bail Bonds Payable       427       321,25         Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				614,101.03
Other Payables       439       477,953,94         Other Deferred Credits       455       457,983,61         Government Equity       501       5,148,021,58				467,506.80
Other Deferred Credits         455         457,983,61           Government Equity         501         5,148,021,58				321,254.00
Government Equity 501 5,148,021,58	·			477,953,943.08
				457,983,613.54
MATSINGS				5,148,021,585.58
	Retained Earnings	510		11,070,611,210.68 39,101,002.30



# **National Electrification Administration**

**Corporate Fund** 

# **Trial Balance**

As of August 31, 2022

Subsidy Income from National Government		877,245,622.00 290,408,084.95
Interest Income		290,408,084,95
Miscellaneous Income         678           Prior Years' Adjustments         684           Salaries and Wages - Regular         701           Personnel Economic Relief Allowance (PERA)         711           Representation Allowance (RA)         713           Transportation Allowance (TA)         715           Clothing/Uniform Allowance         715           Productivity Incentive Allowance         717           Other Bonuses and Allowances         719           Honoraria         720           Longevity Pay         722           Covertime and Night Pay         723           Cash Gift         724           Year End Bonus         725           Life and Retirement Insurance Contributions         731           PILLHEALTH Contributions         733           PILLHEALTH Contributions         733           ECC Contributions         734           Travalling Expenses - Local         751           Training Expenses         755           Office Supplies Expenses         755           Drugs and Medicines Expenses         755           Drugs and Medicines Expenses         760           Medical, Dental and Laboratory Supplies Expenses         761           Other Supplies Expenses </td <td></td> <td></td>		
Filot Teals Adjustments		8,325,879.85
Salaries and Wages - Regular	124,053,552.29	
Personnel Economic Relief Allowance (PERA) 711 Representation Allowance (RA) 713 Transportation Allowance (TA) 714 Transportation Allowance 715 Productivity Incentive Allowance 717 Other Bonuses and Allowance 719 Honoraria Longevity Pay 722 Longevity Pay 723 Cash Gift 724 Year End Bonus 725 Life and Retirement Insurance Contributions 726 Life and Retirement Insurance Contributions 727 PAG-IBIG Contributions 731 PAG-IBIG Contributions 732 PHILHEALTH Contributions 733 ECC Contributions 734 Terminal Leave Benefits 742 Travelling Expenses Local 751 Training Expenses 1753 Office Supplies Expenses 755 Office Supplies Expenses 755 Medical, Dental and Laboratory Supplies Expenses 760 Gasoline, Oil and Lubicants Expenses 761 Other Supplies Expenses 765 Water Expenses 766 Water Expenses 767 Felebrione Expenses - Landline 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile Internet Expenses 783 Rent Expenses 784 Advertising Expenses 785 Printing and Binding Expenses 786 Rent Expenses 787 Rent Expenses 787 Rent Expenses 788 Rent Expenses 780 Rent Expenses 781 Rent Expenses 782 Representation Expenses 783 General Services 784 Advertising Expenses 785 Rent Expenses 786 Rent Expenses 787 Rent Expenses 787 Rent Expenses 788 Rent Expenses 789 Rent Expenses 780 Rent Expenses 780 Rent Expenses 781 Rent Expenses 782 Representation Expenses 783 Rent Expenses 784 Rent Expenses 785 Rent Expenses 786 Rent Expenses 787 Rent Expenses 787 Rent Expenses 788 Rent Expenses 789 Rent Expenses 780 Rent Expenses 780 Rent Expenses 780 Rent Expenses 780 Rent Expenses 781 Rent Expenses 782 Representation Expenses 783 Rent Expenses 784 Repairs and Maintenance - Furniture and Fixtures 782 Repairs and Maintenance - Furniture and Fixtures 784 Repairs and Maintenance - Furniture and Fixtures 785 Repairs and Maintenance - Furniture and Fixtures 882 Repairs and Maintenance - Furniture and Fixtures 882 Repairs and Maintenance - Motor Vehicles 884	125,209,360.73	
Representation Allowance (RA) 713 Transportation Allowance (TA) Clothing/Uniform Allowance 715 Clothing/Uniform Allowance 717 Clothing/Uniform Allowance 717 Clothing/Uniform Allowance 718 Coher Bonuses and Allowance 719 Honoraria 720 Longevity Pay 721 Cash Gift 724 Cash Gift 724 Year End Bonus 175 Life and Retirement Insurance Contributions 725 Life and Retirement Insurance Contributions 731 PAG-IBIG Contributions 732 PHILHEALTH Contributions 733 PCC Contributions 734 Terminal Leave Benefits 742 Travelling Expenses - Local 751 Training Expenses 755 Drugs and Medicines Expenses 759 Medical, Dental and Laboratory Supplies Expenses 760 Gasoline, Oil and Lubricants Expenses 761 Other Supplies Expenses 765 Water Expenses 766 Water Expenses 767 Postage and Deliveries 767 Postage and Deliveries 771 Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses 780 Advertising Expenses 781 Rent Expenses 782 Represenses 783 Rent Expenses 784 Rent Expenses 785 Rent Expenses 786 Legal Services 787 Rent Expenses 787 Rent Expenses 788 Representation Expenses 789 Auditing Services 780 Consultancy Services 780 Subscription Expenses 781 Rent Expenses 782 Representation Expenses 783 Representation Expenses 784 Rent Expenses 785 Rent Expenses 786 Rent Expenses 787 Rent Expenses 788 Representation Expenses 789 Auditing Services 790 Consultancy Services 791 Auditing Services 793 Consultancy Services 794 Auditing Services 795 Janitorial Services 796 Consultancy Services 797 Consultancy Services 798 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - Furniture and Fixtures 824 Repairs and Maintenance - Furniture and Fixtures 825 Repairs and Maintenance - Furniture and Fixtures 826 Repairs and Maintenance - Furniture and Fixtures 827 Repairs and Maintenance - Furniture and Fixtures 828 Repairs and Maintenance - Furniture and Fixtures 829 Repairs and Maintenance - Furniture and Fixtures 821 Repairs and Maintenance - Office Buildings 821 Repair	4,810,090.92	
Transportation Allowance (TA)	2,270,125.00	
Clothing/Uniform Allowance	1,631,625.00	
Productivity Incentive Allowance	1,818,000.00	
Other Bonuses and Allowances         719           Honoraria         720           Longevity Pay         722           Overtime and Night Pay         723           Cash Gift         724           Year End Bonus         725           Life and Retirement Insurance Contributions         731           PAG-BIG Contributions         732           PHILHEALTH Contributions         733           ECC Contributions         734           Terminal Leave Benefits         742           Travelling Expenses - Local         751           Training Expenses         753           Office Supplies Expenses         755           Orfice Supplies Expenses         755           Organ and Medicines Expenses         755           Organ and Medicines Expenses         750           Medical, Dental and Laboratory Supplies Expenses         760           Medical, Dental and Laborators         761           Other Supplies Expenses         765           Water Expenses         765           Water Expenses         765           Water Expenses         767           Electricity Expenses         767           Telephone Expenses - Landline         772           Telephone	23,814,889.70	
Honoraria	20,000.00	
Longevity Pay   722     Overtime and Night Pay   723     Overtime and Night Pay   724     Year End Bonus   725     Life and Retirement Insurance Contributions   731     Life and Retirement Insurance Contributions   732     PHILHEALTH Contributions   733     PHILHEALTH Contributions   734     Terminal Leave Benefits   742     Travelling Expenses - Local   751     Travelling Expenses - Local   751     Travelling Expenses   753     Office Supplies Expenses   755     Office Supplies Expenses   755     Drugs and Medicines Expenses   755     Drugs and Medicines Expenses   756     Gasoline, Oil and Lubricants Expenses   760     Gasoline, Oil and Lubricants Expenses   761     Other Supplies Expenses   765     Other Supplies Expenses   766     Beletricity Expenses   766     Electricity Expenses   767     Postage and Deliveries   771     Telephone Expenses - Landline   772     Telephone Expenses - Mobile   773     Internet Expenses   780     Printing and Binding Expenses   780     Printing and Binding Expenses   781     Ret Expenses   782     Ret Expenses   783     Subscription Expenses   785     Consultancy Services   795     Consultancy Services   796     Security Services   797     Other Professional Services   799     Repairs and Maintenance - Office Buildings   811     Repairs and Maintenance - IT Equipment and Software   823     Repairs and Maintenance - Motor Vehicles   844     Subsidy to NGOs/POs   844     Marchamer   844     Subsidy to NGOs/POs   846     Marchamer   846     Marchamer   847     Subsidy to NGOs/POs   848	1,687,000.00	
Overtime and Night Pay  Cash Gift  724  Cash Gift  725  Year End Bonus  Life and Retirement Insurance Contributions  731  PAG-IBIG Contributions  732  PHILHEALTH Contributions  ECC Contributions  733  ECC Contributions  734  Terminal Leave Benefits  742  Travelling Expenses - Local  751  Training Expenses - Local  751  Training Expenses  755  Office Supplies Expenses  759  Medical, Dental and Laboratory Supplies Expenses  Medical, Dental and Lubricants Expenses  760  Gasoline, Oil and Lubricants Expenses  761  Other Supplies Expenses  765  Water Expenses  766  Water Expenses  767  For Insurance  Telephone Expenses - Landline  772  Telephone Expenses - Abbile  1773  Internet Expenses  774  Advertising Expenses  780  Printing and Bindling Expenses  781  Rent Expenses  782  Representation Expenses  783  Subscription Expenses  784  Auditing Services  795  Auditing Services  796  Consultancy Services  797  Auditing Services  797  Consultancy Services  798  Security Services  799  Repairs and Maintenance - Office Buildings  Repairs and Maintenance - IT Equipment and Software  823  Repairs and Maintenance - IT Equipment and Software  823  Repairs and Maintenance - Interputpment and Software  823  Repairs and Maintenance - Motor Vehicles  844  Subsidy to NGOs/POs	40,000.00	
Cash Gift         724           Year End Bonus         725           Life and Retirement Insurance Contributions         731           PAG-IBIG Contributions         732           PHILHEALTH Contributions         734           ECC Contributions         734           Terminal Leave Benefits         742           Travelling Expenses - Local         751           Training Expenses         753           Office Supplies Expenses         753           Office Supplies Expenses         755           Drugs and Medicines Expenses         760           Gasoline, Oil and Lubricants Expenses         760           Other Supplies Expenses         766           Other Supplies Expenses         766           Other Supplies Expenses         766           Postage and Deliveries         771           Telephone Expenses - Landline         772           Telephone Expenses - Mobile         773           Internet Expenses         774           Advertising Expenses         780           Printing and Binding Expenses         781           Printing and Binding Expenses         782           Rent Expenses         782           Representation Expenses         782 <tr< td=""><td>792,570.35</td><td></td></tr<>	792,570.35	
Cash Title         725           Life and Retirement Insurance Contributions         731           PAG-IBIG Contributions         732           PHILHEALTH Contributions         733           ECC Contributions         734           Terminal Leave Benefits         742           Travelling Expenses         751           Training Expenses         753           Office Supplies Expenses         755           Drugs and Medicines Expenses         759           Medical, Dental and Laboratory Supplies Expenses         760           Gasoline, Oil and Lubricants Expenses         761           Other Supplies Expenses         765           Water Expenses         765           Water Expenses         766           Electricity Expenses         767           Postage and Deliveries         771           Telephone Expenses - Landline         772           Telephone Expenses - Mobile         772           Internet Expenses         780           Printing and Binding Expenses         781           Rent Expenses         782           Representation Expenses         782           Representation Expenses         783           Subscription Expenses         792 <tr< td=""><td>7,000.00</td><td></td></tr<>	7,000.00	
Teal Elif Bottle   Life and Retirement Insurance Contributions   731     PAG-IBIG Contributions   732     PHILHEALTH Contributions   733     ECC Contributions   734     Terminal Leave Benefits   742     Travelling Expenses - Local   751     Training Expenses   753     Office Supplies Expenses   755     Office Supplies Expenses   755     Drugs and Medicines Expenses   759     Medical, Dental and Laboratory Supplies Expenses   760     Gasoline, Oil and Lubricants Expenses   761     Other Supplies Expenses   765     Water Expenses   766     Electricity Expenses   767     Determine Expenses - Londline   770     Telephone Expenses - Londline   771     Telephone Expenses - Londline   772     Telephone Expenses - Mobile   773     Internet Expenses   780     Printing and Binding Expenses   780     Printing and Binding Expenses   781     Rent Expenses   782     Rent Expenses   783     Subscription Expenses   785     Legal Services   791     Auditing Services   792     Consultancy Services   793     General Services   795     Security Services   796     Security Services   797     Repairs and Maintenance - Office Buildings   811     Repairs and Maintenance - IT Equipment and Software   823     Repairs and Maintenance - IT Equipment and Software   824     Repairs and Maintenance - IT Equipment and Software   823     Repairs and Maintenance - IT Equipment and Software   824     Repairs and Maintenance - IT Equipment and Software   824     Rushiscellaneous Expenses   884     Miscellaneous Expenses   884	151,965.80	
PAG-IBIG Contributions	12,123,351.43	
PHILHEALTH Contributions	207,000.00	
Fritinan   Fritina   Fri	1,478,411.54	
Terminal Leave Benefits Terminal Leave Benefits Travelling Expenses - Local Travelling Expenses Total Training Expenses Total Office Supplies Expenses Total Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Total Gasoline, Oil and Lubricants Expenses Total Chter Supplies Expenses Total Chter Expenses Total Cherological Cherolo	207,700.00	
Travelling Expenses - Local 751 Travelling Expenses 755 Office Supplies Expenses 755 Drugs and Medicines Expenses 759 Medical, Dental and Laboratory Supplies Expenses 760 Gasoline, Oil and Lubricants Expenses 761 Other Supplies Expenses 765 Water Expenses 766 Electricity Expenses 766 Electricity Expenses 767 Postage and Deliveries 777 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 773 Internet Expenses 774 Advertising Expenses 781 Rent Expenses 782 Representation Expenses 783 Subscription Expenses 783 Subscription Expenses 791 Auditing Services 792 Consultancy Services 792 Consultancy Services 795 Security Services 797 Other Professional Services 797 Other Professional Services 797 Other Professional Services 822 Repairs and Maintenance - Office Buildings 822 Repairs and Maintenance - Hotor Vehicles 841 Subsidy to NGOs/POs 844 Miscellaneous Expenses 844	521,076.33	
Training Expenses 753 Office Supplies Expenses 755 Orugs and Medicines Expenses 759 Medical, Dental and Laboratory Supplies Expenses 760 Gasoline, Oil and Lubricants Expenses 761 Other Supplies Expenses 765 Water Expenses 766 Water Expenses 766 Electricity Expenses 766 Electricity Expenses 767 Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 773 Internet Expenses 774 Advertising Expenses 778 Rent Expenses 781 Rent Expenses 782 Representation Expenses 783 Subscription Expenses 783 Subscription Expenses 786 Legal Services 791 Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 796 Security Services 797 Other Professional Services 811 Repairs and Maintenance - Office Buildings 822 Repairs and Maintenance - IT Equipment and Software 823 Repiars and Maintenance - IT Equipment and Software 824 Repairs and Maintenance - Motor Vehicles 824 Miscellaneous Expenses 824 Miscellaneous Expen	12,019,347.08	
Office Supplies Expenses  Office Supplies Expenses  Office Supplies Expenses  Top  Medical, Dental and Laboratory Supplies Expenses  Gasoline, Oil and Lubricants Expenses  Top  Other Supplies Expenses  Top  Water Expenses  Top  Top  Supplies Expenses  Top  Top  Supplies Expenses  Top  Top  Water Expenses  Top  Top  Supplies Expenses  Top  Top  Supplies Expenses  Top  Top  Top  Supplies Expenses  Top  Top  Top  Supplies Expenses  Top  Top  Top  Top  Top  Top  Top  To	4,984,692.27	
Ortugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses  Medical, Dental and Lubricants Expenses  Gasoline, Oil and Lubricants Expenses  761 Other Supplies Expenses  765 Water Expenses  766 Electricity Expenses  767 Postage and Deliveries  771 Postage and Deliveries  772 Telephone Expenses - Landline  772 Internet Expenses  780 Printing Expenses  780 Printing and Binding Expenses  780 Printing and Binding Expenses  781 Rent Expenses  782 Representation Expenses  783 Subscription Expenses  786 Legal Services  791 Auditing Services  792 Consultancy Services  795 Janitorial Services  796 Security Services  797 Other Professional Services  799 Repairs and Maintenance - Office Buildings Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Motor Vehicles  816 Subsidy to NGOS/POS  884	1,958,056.12	1
Medical, Dental and Laboratory Supplies Expenses  Gasoline, Oil and Lubricants Expenses  761 Other Supplies Expenses  765 Water Expenses  766 Electricity Expenses  767 Postage and Deliveries  771 Telephone Expenses - Landline  772 Telephone Expenses - Mobile  773 Internet Expenses  780 Advertising Expenses  781 Penit Expenses  782 Representation Expenses  783 Subscription Expenses  784 Legal Services  795 Auditing Services  792 Consultancy Services  793 General Services  796 Security Services  797 Other Professional Services  799 Repairs and Maintenance - Office Buildings Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Motor Vehicles  816 Subsidy to NGOS/POs Miscellaneous Expenses  884	20,553.25	
Reductar, Define and Lubricants Expenses  Gasoline, Oil and Lubricants Expenses  765  Water Expenses  766  Electricity Expenses  767  Postage and Deliveries  771  Telephone Expenses - Landline  772  Telephone Expenses - Mobile  773  Internet Expenses  780  Printing and Binding Expenses  781  Rent Expenses  782  Representation Expenses  783  Subscription Expenses  786  Legal Services  791  Auditing Services  792  Consultancy Services  793  General Services  795  Janitorial Services  796  Security Services  797  Other Professional Services  799  Repairs and Maintenance - Office Buildings  Repairs and Maintenance - IT Equipment and Software  Repiscelaneous Expenses  884  Miscellaneous Expenses  884  Miscellaneous Expenses	2,481.22	23
Other Supplies Expenses  Water Expenses  Form Fostage and Deliveries  Fostage and Binding Expenses  Fostage and Binding Expens	1,912,697.63	
Water Expenses       766         Electricity Expenses       767         Postage and Deliveries       771         Telephone Expenses - Landline       772         Telephone Expenses - Mobile       773         Internet Expenses       774         Advertising Expenses       780         Printing and Binding Expenses       781         Rent Expenses       782         Representation Expenses       783         Subscription Expenses       786         Legal Services       791         Auditing Services       792         Consultancy Services       793         General Services       795         Janitorial Services       796         Security Services       797         Other Professional Services       799         Repairs and Maintenance - Office Buildings       811         Repairs and Maintenance - Furniture and Fixtures       822         Repairs and Maintenance - Motor Vehicles       841         Subsidy to NGOs/POs       876         Miscellaneous Expenses       884	1,414,531.25	
Verter Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Trelephone Expenses - Mobile Internet Expenses Internet Expenses Trad Advertising Expenses Trad Rent Expenses Trad Rent Expenses Trad Representation Expenses Trad Representa	650,502.03	
Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 773 Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Representation Expenses 783 Subscription Expenses 783 Subscription Expenses 786 Legal Services 791 Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 795 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 836 Miscellaneous Expenses 884	and the second s	
Telephone Expenses - Landline Telephone Expenses - Mobile Telephone Expenses - Mobile Trill Internet Expenses Trill Internet E	4,482,151.81	
Telephone Expenses - Mobile 773 Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Representation Expenses 783 Subscription Expenses 786 Legal Services 791 Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 796 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 826 Miscellaneous Expenses 824	345,954.00	
Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Representation Expenses 783 Subscription Expenses 786 Legal Services 791 Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 796 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 844 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	407,075.99	
Retrief Expenses   780	412,081.54	
Printing and Binding Expenses Printing and Binding Expenses Rent Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Regal Services Regal Services Regal Services Representation Expenses Represe	701,231.06	
Rent Expenses 782 Representation Expenses 783 Subscription Expenses 786 Legal Services 791 Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 796 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 826 Miscellaneous Expenses 884	130,524.00	
Representation Expenses  Representation Expenses  Subscription Expenses  Legal Services  Auditing Services  Consultancy Services  General Services  793  General Services  795  Janitorial Services  796  Security Services  797  Other Professional Services  799  Repairs and Maintenance - Office Buildings  Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Motor Vehicles  Subsidy to NGOs/POs  876  Miscellaneous Expenses	60,114.00	
Representation Expenses       786         Subscription Expenses       791         Legal Services       792         Auditing Services       793         Consultancy Services       795         Janitorial Services       796         Security Services       797         Other Professional Services       799         Repairs and Maintenance - Office Buildings       811         Repairs and Maintenance - Furniture and Fixtures       822         Repairs and Maintenance - IT Equipment and Software       823         Repairs and Maintenance - Motor Vehicles       841         Subsidy to NGOs/POs       876         Miscellaneous Expenses       884	294,864.00	
Tegal Services   Tega	30,000.00	
Legal Services       792         Auditing Services       793         Consultancy Services       795         Janitorial Services       796         Security Services       797         Other Professional Services       799         Repairs and Maintenance - Office Buildings       811         Repairs and Maintenance - Furniture and Fixtures       822         Repairs and Maintenance - IT Equipment and Software       823         Repairs and Maintenance - Motor Vehicles       841         Subsidy to NGOs/POs       876         Miscellaneous Expenses       884	3,146,514.37	
Consultancy Services 793 General Services 795 Janitorial Services 796 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	71,500.00	
Consultancy Services         793           General Services         795           Janitorial Services         796           Security Services         797           Other Professional Services         799           Repairs and Maintenance - Office Buildings         811           Repairs and Maintenance - Furniture and Fixtures         822           Repairs and Maintenance - IT Equipment and Software         823           Repairs and Maintenance - Motor Vehicles         841           Subsidy to NGOs/POs         876           Miscellaneous Expenses         884	7,957,791.66	
Janitorial Services 796 Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	1,906,686.22	
Security Services 797 Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	4,569,567.68	
Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	3,113,647.06	
Other Professional Services 799 Repairs and Maintenance - Office Buildings 811 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	2,401,754.94	
Repairs and Maintenance - Office Buildings Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Motor Vehicles Repairs and Maintenance - Motor Vehicles Subsidy to NGOs/POs Miscellaneous Expenses  811 822 823 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses	3,274,293.57	
Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	1,778,209.33	
Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Motor Vehicles Subsidy to NGOs/POs Miscellaneous Expenses 823 841 846 886	384,440.00	
Repairs and Maintenance - Motor Vehicles 841 Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	123,895.00	
Subsidy to NGOs/POs 876 Miscellaneous Expenses 884	117,360.96	
Miscellaneous Expenses 884	1,669,477,149.38	
minaname — daman	325,605.36	
Taxes, Duties and Licenses 891	907,572.60	
Fidelity Bond Premiums 892	255,810.00	
Insurance Expenses 893	1,602,007.28	
Depreciation - Office Buildings 911	6,152,409.04	
Depreciation - Other Structures 915	5,850.00	
Depreciation - Office Equipment 921	6,229.79	
Depressation - Office Equipment	685,582.38	
Depreciation - Furniture and Fixtures 922 Depreciation - IT Equipment 923	1,173,827.83	



#### **National Electrification Administration**

**Corporate Fund** 

## **Trial Balance**

As of August 31, 2022

Account Title	Account Code	Debit	Credit
Depreciation - Communication Equipment	929	423,814.70	
Depreciation - Technical and Scientific Equipment	936	18,412.80	
Depreciation - Motor Vehicles	941	1,377,664.80	
Other Maintenance and Operating Expenses	969	1,037,297.45	
Bank Charges	971	12,666.00	
TOTAL		19,283,190,312.09	19,283,190,312.0

Certified Correct :

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accountingl Division

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