



# National Electrification Administration

## Balance Sheet

As of March 31, 2024

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand

152,800.00

Cash in Banks - Local Currency

4,839,112,178.35

4,839,264,978.35

##### Receivables

Receivable Accounts

10,574,659,428.88

Inter - Agency Receivables

4,352,491,010.41

Other Receivables

45,909,593.07

14,973,060,032.36

##### Inventories

Materials

4,876,378.78

Supplies

2,442,185.04

7,318,563.82

##### Prepayments

7,678,199.02

##### Other Current Assets

221,762.90

19,827,543,536.45

#### Property, Plant and Equipment

Land and Land Improvements

36,283,616.67

Buildings

92,114,764.51

Office Equipment, Furniture and Fixtures

16,097,634.32

Machineries and Equipment

2,873,340.68

Transportation Equipment

15,411,837.60

Other Property, Plant and Equipment

88,705.60

162,869,899.38

#### Other Assets

17,684,749.07

### TOTAL ASSETS

20,008,098,184.90

### LIABILITIES

#### Current Liabilities

Payable Accounts

187,918,723.70

Inter - Agency Payables

6,836,580,244.82

Other Liability Accounts

1,615,981,998.11

8,640,480,966.63



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Corporate Fund**

Deferred Credits	<u>594,244,941.18</u>
<b>TOTAL LIABILITIES</b>	9,234,725,907.81
<b>EQUITY</b>	
Government Equity	5,323,021,585.58
Retained Earnings	<u>5,450,350,691.51</u>
<b>TOTAL EQUITY</b>	<u>10,773,372,277.09</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>20,008,098,184.90</u></u>