



# National Electrification Administration

## Balance Sheet

As of February 29, 2024

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand

80,000.00

Cash in Banks - Local Currency

2,500,719,437.89

2,500,799,437.89

##### Receivables

Receivable Accounts

10,705,398,691.93

Inter - Agency Receivables

4,297,280,996.21

Other Receivables

45,942,175.47

15,048,621,863.61

##### Inventories

Materials

4,876,378.78

Supplies

2,208,210.02

7,084,588.80

##### Prepayments

4,001,276.84

##### Other Current Assets

210,881.45

17,560,718,048.59

#### Property, Plant and Equipment

Land and Land Improvements

36,301,445.34

Buildings

92,932,933.14

Office Equipment, Furniture and Fixtures

16,998,139.74

Machineries and Equipment

3,476,050.97

Transportation Equipment

15,893,921.74

Other Property, Plant and Equipment

88,705.60

165,691,196.53

#### Other Assets

17,005,187.22

#### TOTAL ASSETS

17,743,414,432.34

### LIABILITIES

#### Current Liabilities

Payable Accounts

189,955,367.90

Inter - Agency Payables

4,812,371,780.42

Other Liability Accounts

1,611,294,404.73

6,613,621,553.05



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Corporate Fund**

Deferred Credits	<u>586,868,066.87</u>
<b>TOTAL LIABILITIES</b>	7,200,489,619.92
<b>EQUITY</b>	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,394,903,226.84</u>
<b>TOTAL EQUITY</b>	<u>10,542,924,812.42</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>17,743,414,432.34</u></u>