



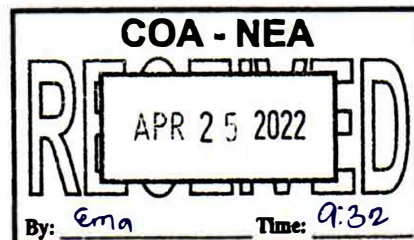
National Electrification Administration

Corporate Fund

Trial Balance

As of March 31, 2022

Account Title	Account Code	Debit	Credit
Petty Cash Fund	104	120,000.00	
Payroll Fund	106	158,700.00	
Cash in Bank - Local Currency, Current Account	111	1,370,419,196.26	
Cash in Bank - Local Currency, Savings Account	112	812,696,444.07	
Cash in Bank - Foreign Currency, Savings Account	116	897,038.47	
Cash in Bank - Foreign Currency, Time Deposits	117	7,737,595.58	
Accounts Receivable	121	218,086,471.73	
Due from Officers and Employees	123	642,341.60	
Loans Receivable - LGUs	125	4,586,174.27	
Loans Receivable - Others	126	11,339,675,873.03	
Interest Receivable	129	18,300,137.11	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,015,039,562.44	
Receivables - Disallowances/Charges	146	1,114,521.01	
Advances to Officers and Employees	148	217,550.00	
Other Receivables	149	46,108,400.94	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	2,117,777.19	
Other Supplies Inventory	165	622,613.33	
Prepaid Insurance	178	307,151.82	
Advances to Contractors	181	1,221,953.70	
Other Prepaid Expenses	185	3,341,723.72	
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	1,456,257.00	
Furniture and Fixtures	222	12,246,450.58	
IT Equipment and Software	223	40,719,556.93	
Communication Equipment	229	7,068,438.35	
Technical and Scientific Equipment	236	5,720,080.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	36,936,743.85	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	290	21,372,147.99	
Allowance for Doubtful Accounts	301		521,011,933.87
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		192,199,589.17
Accumulated Depreciation - Other Structures	315		57,757.50
Accumulated Depreciation - Office Equipment	321		1,287,840.67
Accumulated Depreciation - Furniture and Fixtures	322		8,246,088.39
Accumulated Depreciation - IT Equipment	323		29,781,339.77
Accumulated Depreciation - Communication Equipment	329		5,043,483.43
Accumulated Depreciation - Technical and Scientific Equipment	336		4,607,065.20
Accumulated Depreciation - Other Machinery and Equipment	340		87,363.60
Accumulated Depreciation - Motor Vehicles	341		25,672,687.63
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		45,415,875.04
Due to Officers and Employees	403		116,304,750.23
Interest Payable	409		11,785.77
Due to BIR	412		4,759,072.73
Due to GSIS	413		5,239,408.89
Due to PAG-IBIG	414		314,890.79
Due to PHILHEALTH	415		329,376.74
Guaranty Deposits Payable	426		467,506.80
Performance/Bidders/Bail Bonds Payable	427		321,254.00
Other Payables	439		430,852,983.34
Other Deferred Credits	455		460,632,248.12





National Electrification Administration

Corporate Fund

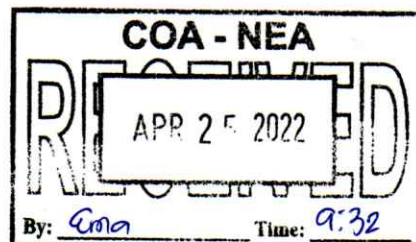
Trial Balance

As of March 31, 2022

Account Title	Account Code	Debit	Credit
Government Equity	501		5,148,021,585.58
Retained Earnings	510		11,070,611,210.68
Other Service Income	628		20,752,260.69
Interest Income	664		134,049,812.74
Miscellaneous Income	678		2,403,795.46
Prior Years' Adjustments	684		1,507,288.58
Salaries and Wages - Regular	701	41,619,133.30	
Personnel Economic Relief Allowance (PERA)	711	1,797,727.28	
Representation Allowance (RA)	713	838,250.00	
Transportation Allowance (TA)	714	626,000.00	
Clothing/Uniform Allowance	715	1,716,000.00	
Honoraria	720	519,000.00	
Overtime and Night Pay	723	19,358.36	
Life and Retirement Insurance Contributions	731	3,303,032.28	
PAG-IBIG Contributions	732	58,200.00	
PHILHEALTH Contributions	733	351,328.22	
ECC Contributions	734	60,200.00	
Terminal Leave Benefits	742	16,225.56	
Travelling Expenses - Local	751	3,171,135.72	
Training Expenses	753	996,364.74	
Office Supplies Expenses	755	983,575.25	
Medical, Dental and Laboratory Supplies Expenses	760	2,481.22	
Gasoline, Oil and Lubricants Expenses	761	221,820.75	
Other Supplies Expenses	765	78,884.19	
Water Expenses	766	191,354.59	
Electricity Expenses	767	1,074,406.04	
Postage and Deliveries	771	56,448.00	
Telephone Expenses - Landline	772	34,960.00	
Telephone Expenses - Mobile	773	115,349.88	
Internet Expenses	774	121,496.00	
Membership Dues and Contributions to Organizations	778	16,000.00	
Advertising Expenses	780	85,500.00	
Printing and Binding Expenses	781	180.00	
Rent Expenses	782	72,475.42	
Representation Expenses	783	7,500.00	
Subscription Expenses	786	1,411,201.73	
Legal Services	791	10,000.00	
Auditing Services	792	2,318,663.49	
Consultancy Services	793	541,556.82	
General Services	795	2,400.00	
Janitorial Services	796	974,267.13	
Security Services	797	481,225.37	
Other Professional Services	799	808,690.41	
Repairs and Maintenance - Office Buildings	811	1,321,637.25	
Repairs and Maintenance - Furniture and Fixtures	822	137,150.00	
Repairs and Maintenance - IT Equipment and Software	823	71,399.00	
Repairs and Maintenance - Motor Vehicles	841	36,143.34	
Subsidy to NGOs/POs	876	815,546,724.08	
Miscellaneous Expenses	884	50,802.00	
Taxes, Duties and Licenses	891	585,296.41	
Fidelity Bond Premiums	892	232,001.25	
Insurance Expenses	893	439,202.32	
Depreciation - Office Buildings	911	2,307,153.39	
Depreciation - Other Structures	915	2,193.75	
Depreciation - Office Equipment	921	2,669.91	
Depreciation - Furniture and Fixtures	922	272,049.24	
Depreciation - IT Equipment	923	496,768.55	
Depreciation - Communication Equipment	929	165,168.15	
Depreciation - Technical and Scientific Equipment	936	6,904.80	
Depreciation - Motor Vehicles	941	516,624.30	

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National Electrification Administration

Corporate Fund

Trial Balance

As of March 31, 2022

Account Title	Account Code	Debit	Credit
Other Maintenance and Operating Expenses	969	131,954.21	
TOTAL		18,230,932,184.64	18,230,932,184.64

Certified Correct :

Chona
MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division

MP

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