



National Electrification Administration

Corporate Fund

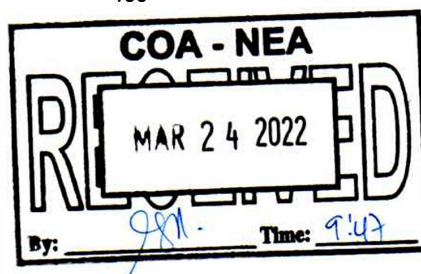
Trial Balance

As of February 28, 2022

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	8,936,701.98	
Petty Cash Fund	104	100,000.00	
Cash in Bank - Local Currency, Current Account	111	1,595,247,253.13	
Cash in Bank - Local Currency, Savings Account	112	685,984,185.99	
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	219,590,699.73	
Due from Officers and Employees	123	684,212.05	
Loans Receivable - LGUs	125	4,586,174.27	
Loans Receivable - Others	126	11,466,703,534.11	
Interest Receivable	129	8,279,603.37	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	3,128,912,762.65	
Receivables - Disallowances/Charges	146	1,114,521.01	
Advances to Officers and Employees	148	727,650.00	
Other Receivables	149	46,108,400.94	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,677,662.08	
Other Supplies Inventory	165	641,246.95	
Prepaid Insurance	178	318,481.68	
Advances to Contractors	181	1,221,953.70	
Other Prepaid Expenses	185	3,133,803.25	
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		521,011,933.87
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		191,430,538.04
Accumulated Depreciation - Other Structures	315		57,026.25
Accumulated Depreciation - Office Equipment	321		2,200,319.55
Accumulated Depreciation - Furniture and Fixtures	322		8,653,630.45
Accumulated Depreciation - IT Equipment	323		41,156,903.90
Accumulated Depreciation - Communication Equipment	329		8,197,421.89
Accumulated Depreciation - Technical and Scientific Equipment	336		4,604,763.60
Accumulated Depreciation - Other Machinery and Equipment	340		87,363.60
Accumulated Depreciation - Motor Vehicles	341		27,545,279.53
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		49,160,636.71
Due to Officers and Employees	403		119,741,203.11
Interest Payable	409		11,785.77
Due to BIR	412		3,266,628.52
Due to GSIS	413		4,600,182.80
Due to PAG-IBIG	414		315,564.76
Due to PHILHEALTH	415		284,872.05
Guaranty Deposits Payable	426		467,506.80
Performance/Bidders/Bail Bonds Payable	427		321,254.00
Other Payables	439		452,754,865.17
Other Deferred Credits	455		473,681,480.07

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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		12,073,047.06
Interest Income	664		2,735,486.60
Miscellaneous Income	678		1,169,914.14
Prior Years' Adjustments	684		2,707,936.66
Salaries and Wages - Regular	701	27,284,779.76	
Personnel Economic Relief Allowance (PERA)	711	1,176,000.00	
Representation Allowance (RA)	713	559,375.00	
Transportation Allowance (TA)	714	421,125.00	
Clothing/Uniform Allowance	715	1,716,000.00	
Honoraria	720	288,000.00	
Overtime and Night Pay	723	19,358.36	
Life and Retirement Insurance Contributions	731	1,556,262.00	
PAG-IBIG Contributions	732	29,100.00	
PHILHEALTH Contributions	733	174,162.67	
ECC Contributions	734	28,900.00	
Travelling Expenses - Local	751	1,142,345.36	
Office Supplies Expenses	755	691,742.26	
Medical, Dental and Laboratory Supplies Expenses	760	2,481.22	
Gasoline, Oil and Lubricants Expenses	761	8,054.00	
Other Supplies Expenses	765	14,612.91	
Water Expenses	766	86,873.73	
Electricity Expenses	767	476,228.06	
Postage and Deliveries	771	23,482.00	
Telephone Expenses - Landline	772	34,960.00	
Telephone Expenses - Mobile	773	50,641.70	
Internet Expenses	774	119,498.00	
Membership Dues and Contributions to Organizations	778	16,000.00	
Rent Expenses	782	34,001.59	
Representation Expenses	783	2,500.00	
Subscription Expenses	786	412,868.54	
Auditing Services	792	80,920.09	
Consultancy Services	793	182,000.00	
General Services	795	500.00	
Janitorial Services	796	205,021.56	
Repairs and Maintenance - Office Buildings	811	620,047.30	
Repairs and Maintenance - Furniture and Fixtures	822	31,900.00	
Repairs and Maintenance - Motor Vehicles	841	1,580.00	
Subsidy to NGOs/POs	876	406,652,966.54	
Miscellaneous Expenses	884	15,560.00	
Taxes, Duties and Licenses	891	150,310.00	
Fidelity Bond Premiums	892	155,876.25	
Insurance Expenses	893	68,072.24	
Depreciation - Office Buildings	911	1,538,102.26	
Depreciation - Other Structures	915	1,462.50	
Depreciation - Office Equipment	921	1,779.94	
Depreciation - Furniture and Fixtures	922	181,643.16	
Depreciation - IT Equipment	923	335,855.03	
Depreciation - Communication Equipment	929	110,859.05	
Depreciation - Technical and Scientific Equipment	936	4,603.20	
Depreciation - Motor Vehicles	941	344,416.20	
Other Maintenance and Operating Expenses	969	46,505.00	



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Account Title	Account Code	Debit	Credit
TOTAL		18,147,812,270.39	18,147,812,270.39

Certified Correct :

Chona O. Dela Cruz
MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division

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