



National Electrification Administration

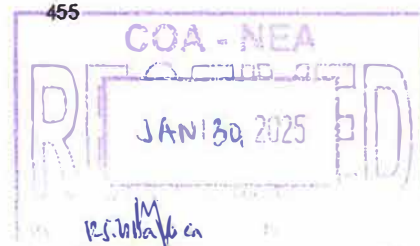
Corporate Fund

Post-Closing Trial Balance

As of December 31, 2024

Account Title	Account Code	Debit	Credit
Petty Cash Fund	104	28,935.70	
Payroll Fund	106	4,800.00	
Cash in Bank - Local Currency, Current Account	111	4,832,543,639.48	
Cash in Bank - Local Currency, Savings Account	112	1,666,700,707.92	
Cash in Bank - Local Currency, Time Deposits	113	15,525,879.77	
Accounts Receivable	121	163,203,707.73	
Due from Officers and Employees	123	391,650.48	
Loans Receivable - LGUs	125	4,154.92	
Loans Receivable - Others	126	11,306,000,991.51	
Interest Receivable	129	18,708,482.52	
Due from NGAs	136	3,909,821.93	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	4,263,435,004.88	
Receivables - Disallowances/Charges	146	1,022,521.01	
Advances to Officers and Employees	148	236.00	
Other Receivables	149	49,610,059.39	
Office Supplies Inventory	155	1,506,343.06	
Other Supplies Inventory	165	1,320,169.45	
Prepaid Insurance	178	214,946.31	
Advances to Contractors	181	381,203.70	
Other Prepaid Expenses	185	3,213,531.88	
Guaranty Deposits	186	319,695.95	
Land	201	36,204,376.84	
Land Improvements	202	792,398.33	
Office Buildings	211	302,677,889.67	
Other Structures	215	54,000.00	
Office Equipment	221	681,750.66	
Furniture and Fixtures	222	11,976,606.76	
IT Equipment and Software	223	46,752,389.54	
Communication Equipment	229	7,370,363.65	
Medical, Dental and Laboratory Equipment	233	79,000.00	
Technical and Scientific Equipment	236	6,348,786.82	
Other Machinery and Equipment	240	1,232,975.00	
Motor Vehicles	241	51,599,404.00	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	290	17,684,749.07	
Allowance for Doubtful Accounts	301		525,709,552.36
Accumulated Depreciation - Land Improvements	302		713,158.50
Accumulated Depreciation - Office Buildings	311		218,747,376.46
Accumulated Depreciation - Other Structures	315		48,600.00
Accumulated Depreciation - Office Equipment	321		457,107.60
Accumulated Depreciation - Furniture and Fixtures	322		7,653,121.14
Accumulated Depreciation - IT Equipment	323		15,112,030.33
Accumulated Depreciation - Communication Equipment	329		4,324,645.12
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		7,110.00
Accumulated Depreciation - Technical and Scientific Equipment	336		5,169,403.73
Accumulated Depreciation - Other Machinery and Equipment	340		184,241.04
Accumulated Depreciation - Motor Vehicles	341		29,539,568.40
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		66,490,462.98
Due to Officers and Employees	403		155,338,823.23
Due to BIR	412		6,867,130.81
Due to GSIS	413		4,731,945.11
Due to PAG-IBIG	414		562,797.79
Due to PHILHEALTH	415		700,881.09
Due to Other NGAs	416		7,464,672,930.66
Guaranty Deposits Payable	426		2,949,878.33
Performance/Bidders/Bail Bonds Payable	427		344,586.80
Other Payables	439		2,531,543,232.91
Other Deferred Credits	455		718,253,169.20

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Corporate Fund

Post-Closing Trial Balance

As of December 31, 2024

Account Title	Account Code	Debit	Credit
Government Equity	501		5,618,021,585.58
Retained Earnings	510		5,458,797,620.36
TOTAL		22,837,187,558.93	22,837,187,558.93

Certified Correct :

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accounting Division