

National Electrification Administration

Corporate Fund

Trial Balance

As of June 30, 2024



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	49,846.00	
Petty Cash Fund	104	50,000.00	
Cash in Bank - Local Currency, Current Account	111	3,148,385,770.68	
ash in Bank - Local Currency, Savings Account	112	1,552,983,418.69	
ccounts Receivable	121	174,223,375.73	
Oue from Officers and Employees	123	402,451.01	
oans Receivable - LGUs	125	4,154.92	
oans Receivable - Others	126	11,119,439,906.59	
nterest Receivable	129	11,738,139.90	
oue from NGAs	136	6,397,738.75	
ue from GOCCs	137	25,351,080.00	
ue from NGOs/POs	139	4,374,751,428.24	
Receivables - Disallowances/Charges	146	1,046,521.01	
dvances to Officers and Employees	148	494,654.00	
Other Receivables	149	44,709,048.01	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	2,128,447.58	
other Supplies Inventory	165	564,733.01	
repaid Insurance	178	709,841.21	
dvances to Contractors	181	3,220,703.70	
Other Prepaid Expenses	185	2,000,400.88	
Guaranty Deposits	186	254,407.25	
and	201	36,204,376.84	
and Improvements	202	792,398.33	
Office Buildings	211	302,677,889.67	
Other Structures	215	54,000.00	
Office Equipment	221	504,950.66	
urniture and Fixtures	222	9,729,873.76	
T Equipment and Software	223	26,535,649.54	
Communication Equipment	229	5,090,363.65	
Medical, Dental and Laboratory Equipment	233	79,000.00	
echnical and Scientific Equipment	236	6,348,786.82	
Other Machinery and Equipment	240	669,475.00	
Notor Vehicles	241	42,168,516.00	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	290	17,684,749.07	
Allowance for Doubtful Accounts	301	17,004,749.07	518,427,697.3
Accumulated Depreciation - Land Improvements			
	302		713,158.5
Accumulated Depreciation - Office Buildings	311		213,840,794.0
ccumulated Depreciation - Other Structures	315		48,600.
ccumulated Depreciation - Office Equipment	321		454,455.
ccumulated Depreciation - Furniture and Fixtures	322		7,326,303.
ccumulated Depreciation - IT Equipment	323		13,671,714.
ccumulated Depreciation - Communication Equipment	329		4,236,531.
ccumulated Depreciation - Technical and Scientific Equipment	336		5,099,892.
ccumulated Depreciation - Other Machinery and Equipment	340		95,053.
ccumulated Depreciation - Motor Vehicles	341		27,801,434.
ccumulated Depreciation - Other Property, Plant and Equipment	350		246,599.
ccounts Payable	401		29,702,755.
ue to Officers and Employees	403		144,627,264.
due to BIR	412		
oue to GSIS			3,273,854.
Due to PAG-IBIG	413		10,813,107.
Due to PHILHEALTH	414		564,893.
	415		700,611.
Oue to Other NGAs	416		6,477,556,996.
Suaranty Deposits Payable	426		467,506.
erformance/Bidders/Bail Bonds Payable	427		344,586.
other Payables	439		2,065,162,631.
Other Deferred Credits	455		611,178,716.



National Electrification Administration

Corporate Fund

Trial Balance

As of June 30, 2024

Processing Fees 6 Seminar Fees 6 Other Service Income 6 Rent Income 6 Interest Income 6 Miscellaneous Income 6 Prior Years' Adjustments 6 Salaries and Wages - Regular 7 Personnel Economic Relief Allowance (PERA) 7 Representation Allowance (RA) 7 Transportation Allowance (TA) 7 Clothing/Uniform Allowance 7 Productivity Incentive Allowance 7 Honoraria 7 Longevity Pay 7 Overtime and Night Pay 7 Life and Retirement Insurance Contributions 7 PG-IBIG Contributions 7 PHILHEALTH Contributions 7 PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 </th <th>10 21 22 28 42 42 64 778 88 84 73,797,730.02 78 81 11 3,633,727.34 13 2,035,750.00 14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 1,131,000.00 22 590,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.10 32 273,300.00 33 2,042,808.68 34 151,200.00</th> <th>6,774,276.38 46,865,420.14 1,931,078.51 268,661,626.78 27,694.05</th>	10 21 22 28 42 42 64 778 88 84 73,797,730.02 78 81 11 3,633,727.34 13 2,035,750.00 14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 1,131,000.00 22 590,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.10 32 273,300.00 33 2,042,808.68 34 151,200.00	6,774,276.38 46,865,420.14 1,931,078.51 268,661,626.78 27,694.05
Seminar Fees 6 Other Service Income 6 Rent Income 6 Interest Income 6 Miscellaneous Income 6 Prior Years' Adjustments 6 Salaries and Wages - Regular 7 Personnel Economic Relief Allowance (PERA) 7 Representation Allowance (RA) 7 Transportation Allowance (TA) 7 Transportation Allowance (TA) 7 Honoraria 7 Longevity Incentive Allowance 7 Productivity Incentive Allowance 7 PAG-BIB Contributions 7 Terminal Leave Benefits	222 28 42 42 64 78 84 73,797,730.02 01 106,549,315.43 11 3,633,727.34 13 2,035,750.00 14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 1,131,000.00 22 590,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.71 32 273,300.00 33 2,042,808.68 34 151,200.00	46,865,420.14 1,931,078.51 268,661,626.78 27,694.05 2 3 4 0 0 0 0 0 0 0 0 0 0 0
Other Service Income 66 Rent Income 66 Interest Income 66 Miscellaneous Income 66 Prior Years' Adjustments 67 Salaries and Wages - Regular 7 Personnel Economic Relief Allowance (PERA) 7 Representation Allowance (RA) 7 Transportation Allowance (TA) 7 Clothing/Uniform Allowance 7 Productivity Incentive Allowance 7 Honoraria 7 Longevity Pay 7 Overtime and Night Pay 7 Life and Retirement Insurance Contributions 7 PAG-IBIG Contributions 7 PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Office Supplies Expenses 7 Office Supplies Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline </td <td>28 42 64 78 78 84 73,797,730.02 81 11 3,633,727.34 13 2,035,750.00 14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 20 1,131,000.00 22 590,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00</td> <td>27,694.05 2 3 4 0 0 0 0 0 0 0 0 0 0 0</td>	28 42 64 78 78 84 73,797,730.02 81 11 3,633,727.34 13 2,035,750.00 14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 20 1,131,000.00 22 590,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	27,694.05 2 3 4 0 0 0 0 0 0 0 0 0 0 0
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Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria 7 Longevity Pay 7 Covertime and Night Pay Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions FCC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Other Supplies Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Elephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Rent Expenses Rent Expenses Representation Expenses Representation Expenses Representation Expenses Ruditing Services Ruditing Services Rosultancy Services	14 1,388,125.00 15 2,065,000.00 17 17,569,092.00 20 1,131,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	0 0 0 0 0 0 0 0 2
Clothing/Uniform Allowance Productivity Incentive Allowance Honoraria 7 Longevity Pay 7 Covertime and Night Pay Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions FCC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Other Supplies Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Elephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Rent Expenses Rent Expenses Representation Expenses Representation Expenses Representation Expenses Ruditing Services Ruditing Services Rosultancy Services	15 2,065,000.00 17 17,569,092.00 20 1,131,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	0 0 0 0 0 0 0 2
Productivity Incentive Allowance Honoraria Longevity Pay Overtime and Night Pay Life and Retirement Insurance Contributions PAG-IBIG Contributions PAG-IBIG Contributions PHILHEALTH Contributions FCC Contributions Terminal Leave Benefits Travelling Expenses - Local Training Expenses Office Supplies Expenses Office Supplies Expenses Trugs and Medicines Expenses Tother Supplies Expenses Tother Supplies Expenses Telectricity Expenses Telectricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Printing and Binding Expenses Telephone Expenses Telephone Expenses Training Expenses Tother Supplies Expenses Tot	17 17,569,092.00 20 1,131,000.00 22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	0 0 0 0 0 2 0
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Longevity Pay 7 Overtime and Night Pay 7 Life and Retirement Insurance Contributions 7 PAG-IBIG Contributions 7 PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Orugs and Medicines Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Vater Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	22 590,000.00 23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	0 0 2 0
Overtime and Night Pay 7 Life and Retirement Insurance Contributions 7 PAG-IBIG Contributions 7 PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7	23 1,234,896.70 31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	0 2 0
Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Travelling Expenses - Local Training Expenses Office Supplies Expenses Office Supplies Expenses Trugs and Medicines Expenses Torugs and Medicines Expenses Tother Supplies Expenses Tother Expenses To	31 9,591,850.12 32 273,300.00 33 2,042,808.68 34 151,200.00	2
PAG-IBIG Contributions 7 PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Origonal Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	32 273,300.00 33 2,042,808.68 34 151,200.00	0
PHILHEALTH Contributions 7 ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	33 2,042,808.68 34 151,200.00	
ECC Contributions 7 Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	151,200.00	
Terminal Leave Benefits 7 Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7		
Travelling Expenses - Local 7 Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	42 1,067,38	
Training Expenses 7 Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	51 8,508,902.93	
Office Supplies Expenses 7 Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	5,665,244.42	
Drugs and Medicines Expenses 7 Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	55 1,795,368.35	
Gasoline, Oil and Lubricants Expenses 7 Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	59 25,299.00	
Other Supplies Expenses 7 Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	61 851,261.81	
Water Expenses 7 Electricity Expenses 7 Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	65 825,139.74	
Electricity Expenses	66 400,823.60	
Postage and Deliveries 7 Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	67 3,817,757.27	
Telephone Expenses - Landline 7 Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	71 337,445.50	
Telephone Expenses - Mobile 7 Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	72 676,544.06	
Internet Expenses 7 Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	73 230,150.22	
Printing and Binding Expenses 7 Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	74 393,268.34	
Rent Expenses 7 Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	81 37,850.00	
Representation Expenses 7 Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	82 224,463.40	
Subscription Expenses 7 Auditing Services 7 Consultancy Services 7	83 15,000.00	
Auditing Services 7 Consultancy Services 7	86 3,912,612.76	
Consultancy Services 7	92 6,213,102.61	
	93 5,347,023.95	
	95 1,020,542.34	
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	97 1,282,057.31	
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	115,400.00	
	23 49,850.00	
Barrier 1818 Annual State Control of the Control of	41 426,993.89	
A APP CONTACT AND ADDRESS OF THE APP CONTACT AND ADDRESS OF TH	84 88,925.94	
	91 2,152,749.91	
- 10.00 (1.0	92 185,112.75	
The state of the s	93 721,773.93	
	11 4,906,581.78	
	15 2,025.00	
	22 273,176.47	
	23 1,187,463.04	
	1,107,403.04	
B	196,480.02	
D. J. C. H. C. LILLIA	29 196,480.02 36 74,114.46	
Other Maintenance and Operating Expenses 9	196,480.02	3



National Electrification Administration

Corporate Fund

Trial Balance

As of June 30, 2024

Account Title	Account Code	Debit	Credit
Bank Charges	971	5,803.00	
TOTAL		21,201,694,774.85	21,201,694,774.85

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accountingl Division

Date/Time Printed: July 18, 2024 08:40:52 AM