

NATIONAL COUNCIL ON DISABILITY AFFAIRS
Statement of Income and Expenses
For the Year Ended December 31, 2011
(With Comparative Figures for CY 2010)
(In Philippine Peso)

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
Income			
Subsidy Income	9		
Subsidy Income from National Government		35,546,753.52	36,801,196.80
Less: Refund of cash advances		-	1,958,555.66
Reversion of unused NCA		3,278,727.43	33,950.53
Subsidy Income from National Government- Net		32,268,026.09	34,808,690.61
Seminar Fees	10	3,188,784.20	-
Income from Grants and Donations		-	100,000.00
Miscellaneous Income		3,987.00	6,818.00
Total Income		<u>35,460,797.29</u>	<u>34,915,508.61</u>
Less: Expenses			
<i>Personal Services</i>			
Salaries and Wages - Regular		15,911,118.66	14,560,875.84
Salaries and Wages - Casual		180,533.12	148,051.13
Personnel Economic Relief Allowance (PERA)		1,287,052.62	310,500.07
Additional Compensation (ADCOM)		-	931,700.29
Representation Allowance (RA)		273,500.00	434,000.00
Transportation Allowance (TA)		188,869.27	362,274.98
Clothing/Uniform Allowance		220,000.00	224,000.00
Productivity Incentive Allowance		83,500.00	105,600.00
Other Bonuses and Allowances		550,000.00	510,000.00
Honoraria		9,000.00	4,000.00
Overtime and Night Pay		33,049.77	7,970.40
Cash Gift		250,000.00	252,500.00
Year Bonus End		1,387,906.05	1,303,202.00
Life and Retirement Insurance Contributions		1,862,931.99	1,620,601.20
Pag-IBIG Contributions		74,950.00	61,800.00
PhilHealth Contributions		166,190.12	129,487.50
ECC Contributions		65,006.03	61,445.75
Terminal Leave Benefits		-	368,610.21
Other Personnel Benefits		30,000.00	55,000.00
<i>Total Personal Services</i>		<u>22,573,607.63</u>	<u>21,451,619.37</u>
<i>Maintenance and Other Operating Expenses</i>			
Traveling Expenses - Local		616,213.84	591,200.97
Traveling Expenses - Foreign		12,000.00	16,300.00
Training Expenses		2,237,412.50	159,714.00
Office Supplies Expenses		875,570.01	527,876.49

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
Gasoline, Oil and Lubricants Expenses		404,995.91	268,885.92
Textbooks and Instructional Materials		12,106.50	14,207.00
Other Supplies Expenses		55,296.70	197,331.09
Water Expenses		69,725.95	79,042.90
Electricity Expenses		1,036,443.15	1,105,634.90
Postage and Deliveries		80,622.76	86,289.02
Telephone Expenses - Landline		469,971.54	479,514.92
Telephone Expenses - Mobile		310,463.52	414,037.58
Advertising Expenses		-	8,601.60
Printing and Binding Expenses		179,865.00	536,575.61
Transportation and Delivery Expenses		22,977.50	20,395.00
Subscription Expenses		36,849.01	51,595.00
Security Services		572,005.60	-
Repairs and Maintenance - Office Buildings		1,250.00	400.00
Repairs and Maintenance - Office Equipment		105,066.00	80,818.00
Repairs and Maintenance - Furniture and Fixtures		5,500.00	39,364.80
Repairs and Maintenance - IT Equipment and Software		112,498.95	68,894.92
Repairs and Maintenance - Other Machinery and Equipment		54,478.00	395,795.14
Repairs and Maintenance - Motor Vehicles		272,324.06	389,187.65
Repairs and Maintenance - Other PPE		278,753.00	11,506.00
Donations		227,378.00	309,770.00
Extraordinary Expenses and Miscellaneous Expenses		-	346,652.00
Extraordinary Expenses		44,915.77	-
Miscellaneous Expenses		42,000.00	-
Fidelity Bond Premiums		4,218.75	5,718.75
Insurance Expenses		59,087.88	129,644.86
Depreciation - Office Buildings		534,471.24	534,471.24
Depreciation - Office Equipment		193,984.92	193,984.92
Depreciation - Furniture and Fixtures		47,980.08	47,980.08
Depreciation - IT Equipment and Software		216,438.96	216,438.96
Depreciation - Communication Equipment		25,599.84	25,599.84
Depreciation - Motor Vehicles		79,714.32	79,714.32
Other Maintenance and Operating Expenses		2,809,512.27	3,808,664.83
<i>Total Maintenance and Other Operating Expenses</i>		<u>12,107,691.53</u>	<u>11,241,808.31</u>
Total Expenses		<u>34,681,299.16</u>	<u>32,693,427.68</u>
Excess of Income Over Expenses		<u>779,498.13</u>	<u>2,222,080.93</u>

See accompanying Notes to Financial Statements

NATIONAL COUNCIL ON DISABILITY AFFAIRS
Statement of Cash Flows
For the Year Ended December 31, 2011
(With Comparative Figures for CY 2010)
(In Philippine Peso)

	<u>2011</u>	<u>2010</u>
Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (NCA)		
Fund 101	32,867,218.00	34,248,596.00
Fund 184	2,200,328.30	206,686.00
Total NCA	<u>35,067,546.30</u>	<u>34,455,282.00</u>
Collection of Income/Revenues	3,443,850.00	-
Receipt of refunds of cash advances and overpayment of expenses	260,563.66	-
<i>Total Cash Inflows</i>	<u>38,771,959.96</u>	<u>34,455,282.00</u>
<i>Less: Cash Outflows:</i>		
Cash payment of operating expenses	21,416,047.87	25,266,331.65
Cash deposits to LBP	6,147,395.34	-
Cash payment of payables incurred in operations	559,800.00	-
Cash purchase of inventories	677,861.73	474,065.32
Cash advances - travel	669,599.55	760,073.12
Cash advances - non-travel	171,510.00	895,192.23
Granting of cash advances/petty cash fund	45,500.00	25,000.00
Payment of prepaid expenses	193,384.30	83,353.00
Remittance of withholding taxes except thru TRA	15,681.90	-
Remittance of GSIS/Pag-IBIG/PhilHealth/LBP/ Quedancor Payable	4,322,612.80	4,191,964.35
Adjustment of prior year of Fund 184	80,036.80	-
Remittance to GOCC	1,244,623.24	772,461.82
Reversion of Unused NCA	3,278,727.43	1,958,555.66
<i>Total Cash Outflows</i>	<u>38,822,780.96</u>	<u>34,426,997.15</u>
Cash Provided by Operating Activities	<u>(50,821.00)</u>	<u>28,284.85</u>
Total Cash Provided by Operating Activities	(50,821.00)	28,284.85
Add: Cash Balance, Beginning January 01	93,207.05	64,922.20
Cash Balance, Ending December 31	<u>42,386.05</u>	<u>93,207.05</u>