



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

DETAILED STATEMENT OF INCOME AND EXPENSES

As of December 31, 2012

(With Comparative Figures with FY 2011)

	2012	2011
Income		
Subsidy Income from National Government	35,980,031.00	32,827,920.02
Add (Deduct) Tax Remittance Advices	3,173,555.61	2,718,833.50
Reversal of Unused NCA	(3,390,470.24)	(3,278,727.43)
Refund from Suppliers	(4,300.00)	-
Refund of Cash Advances	(24,848.78)	-
Subsidy Income from National Government (Net)	35,733,967.59	32,268,026.09
Seminar Fees	-	3,188,784.20
Miscellaneous Income	4,246.50	3,987.00
Subsidy from Other National Government Agencies	45,400.00	-
TOTAL INCOME	35,783,614.09	35,460,797.29
Expenses		
<i>Personal Services:</i>		
Salaries and Wages- Regular	17,778,298.79	15,911,118.66
Salaries and Wages- Casual	158,195.97	180,533.12
Personnel Economic Relief Allowance	1,350,436.54	1,287,052.62
Representation Allowance	315,000.00	273,500.00
Transportation Allowance	191,171.22	188,869.27
Clothing Allowance	290,000.00	220,000.00
Subsistence, Laundry and Quarters Allowance	24,000.00	-
Productivity Incentive Bonus	104,000.00	83,500.00
Other Bonuses and Allowances	286,500.00	550,000.00
Honoraria	11,000.00	9,000.00
Overtime and Night Pay	36,826.34	33,049.77
Cash Gift	276,000.00	250,000.00
Year End Bonus	1,583,343.35	1,387,906.05
Life and Retirement Contributions	2,143,201.92	1,862,931.99
PAG-IBIG Contributions	68,200.00	74,950.00
PHILHEALTH Contributions	178,337.50	166,190.12
ECC Contributions	67,973.48	65,006.03
Other Personnel Benefits	85,000.00	30,000.00
<i>Total Personal Services</i>	<i>24,947,485.11</i>	<i>22,573,607.63</i>
<i>Maintenance and Other Operating Expenses:</i>		
Travelling Expenses- Local	891,212.50	616,213.84
Travelling Expenses- Foreign	535,605.67	12,000.00
Training Expenses	529,922.65	2,237,412.50
Office Supplies Expenses	544,234.13	875,570.01
Gasoline, Oil and Lubricants Expenses	473,612.32	404,995.91
Textbook and Instructional Materials Expenses	5,491.00	12,106.50
Other Supplies Expenses	67,792.40	55,296.70
Water Expenses	119,472.70	69,725.95

NCDA Building, Isidora Street, Brgy. Holy Spirit, Quezon City 1127, Philippines

Telephone Numbers: (632) 9324342; (632) 9515013; (632) 9326422; (632) 9516129; (632) 9522809; (632) 9323389; (632) 9516033; (632) 9515925
 website: <http://www.ncda.gov.ph> * e-mail: council@ncda.gov.ph



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Electricity Expenses	919,099.72	1,036,443.15
Postage and Deliveries	63,300.68	80,622.76
Telephone Expenses- Landline	394,144.02	469,971.54
Telephone Expenses- Mobile	280,221.03	310,463.52
Internet Expenses	59,765.23	-
Advertising Expenses	20,462.00	-
Printing and Binding Expenses	274,172.50	179,865.00
Representation Expenses	1,332,399.09	-
Transportation and Delivery Expenses	26,155.50	22,977.50
Subscription Expenses	36,107.00	36,849.01
Security Services	540,306.57	572,005.60
Other Professional Services	344,608.80	-
Repairs and Maintenance- Office Building	44,391.02	1,250.00
Repairs and Maintenance- Office Equipment	173,558.00	105,066.00
Repairs and Maintenance- Furniture and Fixtures	-	5,500.00
Repairs and Maintenance- IT Equipment	51,373.00	112,498.95
Repairs and Maintenance- Other Machinery	-	54,478.00
Repairs and Maintenance- Motor Vehicles	220,534.46	272,324.06
Repairs and Maintenance- Other PPE	10,765.00	278,753.00
Donations	101,520.00	227,378.00
Extraordinary Expenses	30,780.00	44,915.77
Miscellaneous Expenses	30,000.00	42,000.00
Fidelity Bond Premiums	4,556.25	4,218.75
Insurance Expenses	99,345.13	59,087.88
Depreciation- Office Building	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 Vehicle	79,714.32	79,714.32
Other Maintenance and Operating Expenses	385,859.21	2,809,512.27
<i>Total Maintenance and Operating Expenses</i>	<u>9,708,956.94</u>	<u>12,107,691.53</u>
TOTAL EXPENSES	<u>34,656,442.05</u>	<u>34,681,299.16</u>
Excess of Income Over Expenses	<u>1,127,172.04</u>	<u>779,498.13</u>

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2012

(With Comparative Figures with FY 2011)

	2012	2011
Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation:		
Fund Code 101	35,980,031.00	32,867,218.00
Fund Code 184	7,691,714.83	2,200,328.30
Collection of Income/Revenues:		
Miscellaneous Income	4,246.50	-
Proceeds from sale of bidding documents	1,500.00	-
Seminar Fees	-	3,443,850.00
Receipt of Refunds:		
Refund from Suppliers	4,300.00	-
Refund from Disallowances	5,420.00	-
Refund from Cash Advances- Prior Years	2,740.62	-
Refund from Cash Advances- Current Year	24,848.78	260,563.66
TOTAL CASH INFLOWS	43,714,801.73	38,771,959.96
<i>Cash Outflows:</i>		
Cash payments of operating expenses	22,006,192.90	21,416,047.87
Cash payments under Fund Code 184	4,837,443.02	-
Cash payments of Accounts Payable	32,279.00	559,800.00
Cash deposits to LBP/National Treasury	38,809.40	6,147,395.34
Cash advances- travel	742,221.14	669,599.55
Cash advances- nontravel	107,705.00	171,510.00
Cash purchases of office supplies inventories	707,632.05	677,861.73
Cash payments of prepaid expenses	180,591.10	193,384.30
Adjustment of Fund Code 184	-	80,036.80
Cash remittance of withholding taxes except TRA	336,390.10	15,681.90
Remittance to GSIS/HDMF/PHILHEALTH	7,808,288.66	4,322,612.80
Remittance to GOCCs	938,897.41	1,244,623.24
Establishment of Petty Cash Fund	35,000.00	45,500.00
Liquidation/Cancellation of Petty Cash Fund	42,386.05	-
Reversal of Unused NCA: Fund Code 101	3,390,470.24	3,278,727.43
Reversal of Unused NCA: Fund Code 184	2,517,881.71	-
TOTAL CASH OUTFLOWS	43,722,187.78	38,822,780.96
 Cash Provided by Operating Activities	 (7,386.05)	 (50,821.00)
 Add Cash Balance, January 2012	 42,386.05	 93,207.05
 CASH BALANCE, December 31, 2012	 35,000.00	 42,386.05

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III