



Republic of the Philippines
NATIONAL COUNCIL ON DISABILITY AFFAIRS

DETAILED STATEMENT OF INCOME AND EXPENSES

As of December 31, 2013

(With Comparative Figures with FY 2012)

	2013	2012
Income		
Subsidy Income from National Government	40,073,721.00	35,980,031.00
Add (Deduct) Tax Remittance Advices	3,600,824.64	3,173,555.61
Reversal of Unused NCA	(1,855,018.72)	(3,390,470.24)
Refund from Suppliers	-	(4,300.00)
Refund of Cash Advances	(41,637.25)	(24,848.78)
Subsidy Income from National Government (Net)	41,777,889.67	35,733,967.59
Seminar Fees	-	-
Miscellaneous Income	1,682.58	4,246.50
Subsidy from Other National Government Agencies	-	45,400.00
TOTAL INCOME	41,779,572.25	35,783,614.09
Expenses		
<i>Personal Services:</i>		
Salaries and Wages- Regular	19,056,577.17	17,778,298.79
Salaries and Wages- Casual	124,811.97	158,195.97
Personnel Economic Relief Allowance	1,396,675.76	1,350,436.54
Representation Allowance	444,250.00	315,000.00
Transportation Allowance	206,496.55	191,171.22
Clothing Allowance	300,000.00	290,000.00
Subsistence, Laundry and Quarters Allowance	15,500.00	24,000.00
Productivity Incentive Bonus	107,200.00	104,000.00
Other Bonuses and Allowances	680,000.00	286,500.00
Honoraria	-	11,000.00
Overtime and Night Pay	111,516.06	36,826.34
Cash Gift	292,500.00	276,000.00
Year End Bonus	1,611,067.00	1,583,343.35
Life and Retirement Contributions	2,303,205.93	2,143,201.92
PAG-IBIG Contributions	69,900.00	68,200.00
PHILHEALTH Contributions	277,244.21	178,337.50
ECC Contributions	69,915.76	67,973.48
Terminal Leave Benefits	852,385.56	-
Other Personnel Benefits	35,000.00	85,000.00
<i>Total Personal Services</i>	27,954,245.97	24,947,485.11
<i>Maintenance and Other Operating Expenses:</i>		
Travelling Expenses- Local	1,257,975.84	891,212.50
Travelling Expenses- Foreign	383,935.49	535,605.67
Training Expenses	521,214.27	529,922.65
Office Supplies Expenses	551,566.61	544,234.13
Drugs and Medicines Expenses	1,183.25	-
Gasoline, Oil and Lubricants Expenses	582,516.75	473,612.32
Textbook and Instructional Materials Expenses	-	5,491.00



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Other Supplies Expenses	120,003.60	67,792.40
Water Expenses	108,279.35	119,472.70
Electricity Expenses	966,416.70	919,099.72
Postage and Deliveries	53,849.00	63,300.68
Telephone Expenses- Landline	335,792.96	394,144.02
Telephone Expenses- Mobile	390,076.78	280,221.03
Internet Expenses	39,390.40	59,765.23
Advertising Expenses	40,219.20	20,462.00
Printing and Binding Expenses	293,002.55	274,172.50
Representation Expenses	2,294,263.86	1,332,399.09
Transportation and Delivery Expenses	101,109.50	26,155.50
Subscription Expenses	36,170.00	36,107.00
Security Services	675,509.44	540,306.57
Other Professional Services	621,656.48	344,608.80
Repairs and Maintenance- Office Building	111,716.00	44,391.02
Repairs and Maintenance- Office Equipment	156,683.00	173,558.00
Repairs and Maintenance- Furniture and Fixtures	7,029.00	-
Repairs and Maintenance- IT Equipment	20,735.00	51,373.00
Repairs and Maintenance- Communication Equipment	11,800.00	-
Repairs and Maintenance- Motor Vehicles	516,230.48	220,534.46
Repairs and Maintenance- Other PPE	9,890.80	10,765.00
Donations	63,540.00	101,520.00
Extraordinary Expenses	37,992.00	30,780.00
Miscellaneous Expenses	72,000.00	30,000.00
Fidelity Bond Premiums	11,868.75	4,556.25
Insurance Expenses	120,418.83	99,345.13
Depreciation- Land Improvements	296,340.93	-
Depreciation- Office Building	534,471.24	534,471.24
Depreciation- Office Equipment	242,556.71	193,984.92
Depreciation- Furniture and Fixtures	50,978.95	47,980.08
Depreciation- IT Equipment and Software	453,945.81	216,438.96
Depreciation- Library Books	1,934.80	-
Depreciation- Communication Equipment	25,599.84	25,599.84
Depreciation- Motor Vehicles	79,714.32	79,714.32
Depreciation- Other Property, Plant and Equipment	4,014.00	-
Other Maintenance and Operating Expenses	465,145.07	385,859.21
<i>Total Maintenance and Operating Expenses</i>	<u>12,668,737.56</u>	<u>9,708,956.94</u>
TOTAL EXPENSES	<u>40,622,983.53</u>	<u>34,656,442.05</u>
Excess of Income Over Expenses	<u>1,156,588.72</u>	<u>1,127,172.04</u>

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

CONDENSED STATEMENT OF INCOME AND EXPENSES

As of December 31, 2013

(With Comparative Figures with FY 2012)

	<u>2013</u>	<u>2012</u>
Income	41,779,572.25	35,783,614.09
Expenses		
Personal Services	27,954,245.97	24,947,485.11
Maintenance and Other Operating Expenses	12,668,737.56	9,708,956.94
Total Expenses	<u>40,622,983.53</u>	<u>34,656,442.05</u>
EXCESS OF INCOME OVER EXPENSES	<u><u>1,156,588.72</u></u>	<u><u>1,127,172.04</u></u>

Certified Correct:

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Accountant III



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2013

(With Comparative Figures with FY 2012)

	2013	2012
Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation:		
Fund Code 101	40,073,721.00	35,980,031.00
Fund Code 184	5,353,398.00	7,691,714.83
Collection of Income/Revenues:		
Miscellaneous Income	682.58	4,246.50
Proceeds from sale of bidding documents	1,000.00	1,500.00
Seminar Fees	-	-
Receipt of Refunds:		
Refund from Suppliers	-	4,300.00
Refund from Disallowances	3,193.90	5,420.00
Refund from Cash Advances- <i>Prior Years</i>	2,118.50	2,740.62
Refund from Cash Advances- <i>Fund Code 101</i>	41,637.25	24,848.78
Refund from Cash Advances- <i>Fund Code 184</i>	12,131.55	-
Reversal of Unreleased Checks	3,345,679.60	-
TOTAL CASH INFLOWS	48,833,562.38	43,714,801.73
<i>Cash Outflows:</i>		
Cash payments of operating expenses	26,029,115.89	22,006,192.90
Cash payments under Fund Code 184	5,091,150.70	4,837,443.02
Cash payments of Accounts Payable	-	32,279.00
Cash payments of Terminal Leave Benefits	852,385.56	-
Cash deposits to LBP/National Treasury	55,887.30	38,809.40
Cash advances- travel	448,326.54	742,221.14
Cash advances- nontravel	643,785.16	107,705.00
Cash purchases of office supplies inventories	818,986.89	707,632.05
Cash payments of prepaid expenses	121,424.82	180,591.10
Cash remittance of withholding taxes except TRA	262,246.91	336,390.10
Remittance to GSIS/HDMF/PHILHEALTH	8,403,465.57	7,808,288.66
Remittance to GOCCs	876,088.72	938,897.41
Establishment of Petty Cash Fund	15,000.00	35,000.00
Liquidation/Cancellation of Petty Cash Fund	30,000.00	42,386.05
Reversal of Unused NCA: Fund Code 101	1,855,018.33	3,390,470.24
Reversal of Unused NCA: Fund Code 184	0.39	2,517,881.71
TOTAL CASH OUTFLOWS	45,502,882.78	43,722,187.78
Cash Provided by Operating Activities	3,330,679.60	(7,386.05)
Add Cash Balance, January 01	35,000.00	42,386.05
CASH BALANCE, December 31	3,365,679.60	35,000.00

Certified Correct:

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 Accountant III