



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

POST-CLOSING TRIAL BALANCE

For the Period Ended: December 31, 2014

Particulars	Account Code	Balance as of December 2014	
		DEBIT	CREDIT
Petty Cash Fund	10101020-00	37,000.00	
Cash- National Treasury, MDS, Regular	10104040-00	5,577,712.13	
Cash- Local Currency, Current Account, LBP	10102020-24	4,560,946.38	
Due from NGAs	10303010-00	730,532.71	
Due from LGUs	10303030-00	49,306.00	
Receivables- Disallowances/Charges	10305010-00	85,915.67	
Due from NGOs/POs	10305030-00	730,550.46	
Advances to Special Disbursing Officers	19901030-00	125,197.15	
Advances to Officers and Employees	19901040-00	6,900.00	
Other Receivables	10305990-00	381,913.78	
Office Supplies Inventory	10404010-00	953,490.22	
Other Supplies Inventory	10404990-00	144,000.00	
Prepaid Insurance	19902050-00	66,408.82	
Other Prepaid Expenses	19902990-00	65,000.00	
Guaranty Deposits	19903020-00	145,014.00	
Land	50604010-01	11,692,500.00	
Land Improvement	50604020-99	3,292,677.00	
Accumulated Depreciation - Land Improvements	10602011-00		1,778,045.61
Office Buildings	50604040-01	16,034,137.41	
Accumulated Depreciation - Office Building	10604011-00		3,028,670.36
Office Equipment	50604050-02	3,821,460.49	
Accumulated Depreciation - Office Equipment	10605021-00		2,980,513.91
Furniture and Fixtures	50604070-01	981,237.30	
Accumulated Depreciation - Furniture and Fixtures	10607011-00		647,687.57
IT Equipment and Software	50604050-03	10,368,629.92	
Accumulated Depreciation - IT Equipment and Software	10605031-00		7,333,116.30
Library Books	50604070-02	20,056.70	
Accumulated Depreciation -Library Books	10607021-00		11,046.81
Communication Equipment	50604050-07	731,018.70	
Accumulated Depreciation -Communication Equipment	10605071-00		604,412.74
Motor Vehicles	50604060-01	3,017,384.00	
Accumulated Depreciation - Motor Vehicles	10606011-00		1,703,115.87
Other Property, Plant and Equipment	50604090-99	33,517.45	
Accumulated Depreciation - Other PPE	10699991-00		9,700.50
Other Assets	19999990-00	1,419,152.72	
Accounts Payable	20101010-00		2,099,889.88
Due to Officers and Employees	20101020-00		28,050.70
Due to BIR	20201010-00		20,177.85
Due to GSIS	20201020-00		33,726.77
Due to Pag-Ibig	20201030-00		31,813.41
Due to PhilHealth	20201040-00		780.07
Due to NGAS	20201050-00		4,550,946.38
Due to Other GOCCs	20201060-00		5,162.12
Government Equity	30101010-00		40,204,802.16
TOTAL		65,071,659.01	65,071,659.01

Certified Correct:

Felicia B. Hermogenes

FELICIA B. HERMOGENES

Accountant III

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

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Year-End Bonus	50102140-01	1,477,727.00	
Collective Negotiation Agreement Incentive- Civilian	50102990-11	857,296.00	
Performance Enhancement Incentive- Civilian	50102990-12	263,000.00	
Performance Based Bonus	50102990-14	415,000.00	
Life and Retirement Contributions	50103010-00	2,145,881.77	
Pag-Ibig Contributions	50103020-01	65,100.00	
PhilHealth Contributions	50103030-01	187,231.25	
ECC Contributions	50103030-01	65,115.76	
Terminal Leave Benefits	50104030-01	781,416.94	
Other Personnel Benefits	50104990-99	45,000.00	
Travelling Expenses - Local	50201010-00	1,092,585.18	
Travelling Expenses - Foreign	50201020-00	127,935.69	
Training Expenses	50202010-00	486,571.60	
Office Supplies Expenses	50203010-00	772,612.56	
Fuel, Oil and Lubricants	50203090-00	492,778.44	
Other Supplies Expenses	50203990-00	101,897.65	
Water Expenses	50204010-00	107,315.10	
Electricity Expenses	50204020-00	1,006,290.41	
Postage and Courier Services	50205010-00	68,166.00	
Telephone Expenses - Landline	50205020-02	416,088.62	
Telephone Expenses - Mobile	50205020-01	567,411.55	
Internet Subscriptions Expenses	50205030-00	96,544.95	
Security Services	50212030-00	648,117.20	
Other Professional Services	50211990-00	803,594.07	
Extraordinary Expenses	50210030-00	109,992.00	
Fidelity Bond Premiums	50215020-00	12,152.25	
Insurance Expenses	50215030-00	118,041.80	
Repairs and Maintenance- Office Building	50213040-00	46,823.00	
Repairs and Maintenance- Machinery and Equipment	50213050-00	228,510.00	
Repairs and Maintenance- Motor Vehicles	50213060-01	307,907.63	
Printing and Publication Expenses	50299020-00	499,386.00	
Representation Expenses	50299030-00	2,194,462.13	
Transportation and Delivery Expenses	50299040-00	160,590.04	
Subscription Expenses	50299070-00	36,400.00	
Donations	50299080-00	132,456.49	
Other Maintenance and Operating Expenses	50299990-00	113,283.80	
Depreciation Expenses- Land Improvements	50501020-00	296,340.96	
Depreciation Expenses- Office Building	50501040-00	534,471.24	
Depreciation Expenses- Machinery and Equipment	50501050-00	1,074,914.16	
Depreciation Expenses- Transportation Equipment	50501060-00	79,714.32	
Depreciation Expenses- Furniture and Fixtures and Books	50501070-00	53,724.00	
Depreciation Expenses- Other PPE	50501990-00	4,014.00	
TOTAL		104,774,043.99	104,774,043.99

Certified Correct:

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Due to NGAS	20201050-00		4,550,946.38
Due to Other GOCCs	20201060-00		5,162.12
Government Equity	30101010-00		38,094,247.51
Subsidy Income from National Government	40301010-00		41,809,025.03
Other Gains	40501990-00		3,914.60
Salaries and Wages - Regular	50101010-01	17,749,755.72	
Salaries and Wages - Casual	50101020-00	215,102.85	
Personnel Economic Relief Allowance	50102010-01	1,279,633.21	
Representation Allowance	50102020-00	448,750.00	
Transportation Allowance	50102030-01	207,558.09	
Uniform/Clothing Allowance	50102040-01	280,000.00	
Subsistence, Laundry and Quarters Allowance	50102050-04	17,600.00	
Productivity Incentive Allowance	50102080-01	114,000.00	
Honoraria	50102100-01	4,000.00	
Overtime and Night Pay	50102130-01	39,123.55	
Cash Gift	50102150-01	253,000.00	

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