



Republic of the Philippines  
**NATIONAL COUNCIL ON DISABILITY AFFAIRS**

**STATEMENT OF CASH FLOWS**  
 For the Period Ended December 31, 2015

	2015	2014
<b>Cash Flow from Operating Activities:</b>		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation	51,196,920.00	43,305,477.00
Constructive Receipt of NCA for TRA	3,341,584.27	3,239,280.72
Receipt of Subsidy from Other NGAS	-	6,685,000.00
Other Receipts:		
Receipt of Refund from Cash Advances:		
Current Year	13,289.34	59,074.12
Prior Year	11,136.27	9,377.18
Other Miscellaneous Receipts	-	16,977.36
Adjustments:		
Restoration of Cash for Unreleased Checks	1,011,499.87	1,361,172.94
<b>TOTAL CASH INFLOWS</b>	<b>55,574,429.75</b>	<b>54,676,359.32</b>
<i>Cash Outflows:</i>		
Remittance to National Treasury of Refunds/Overpayments	24,425.61	71,514.06
Payment of Operating Expenses:		
Payment of Personnel Services	16,278,198.30	13,980,494.23
Payment of Maintenance and Operating Expenses	9,406,212.28	8,794,509.49
Payment of Capital Outlay	1,745,838.31	-
Liquidation of Cash Advances	1,776,722.61	903,637.85
Purchase of Inventories for Consumption	805,787.03	1,109,660.18
Grant of Cash Advances (Unliquidated):		
Advances for Operating Expenses	30,000.00	37,000.00
Advances for Special Purpose/Time-Bound Undertaking	157,383.19	125,197.15
Advances to Officers and Employees	6,563.00	6,900.00
Cash Payment of Prepaid Insurances	16,744.88	128,203.99
Payment of Prior Year's Accounts Payable	509,296.00	-
Remittance of Taxes Withheld Covered by TRA	3,341,584.27	3,239,280.72
Remittance of Taxes Withheld Not Covered by TRA	57,987.28	30,947.50
Remittance of GSIS/Pag-Ibig/PHILHEALTH	7,585,004.54	7,776,199.68
Remittance of Other Payables	1,418,187.73	1,419,157.21
Grant of Financial Assistance to NGOs/POs	165,000.00	1,733,749.68
Release of Funds for the Implementation of Projects from NGAs	2,354,233.14	487,585.50
Reversion of Unused NCA:		
Current Year	6,665,792.23	4,676,658.57
Prior Year	4,436,368.57	-
Reversing Entry for Unreleased Checks of Prior Year	1,361,172.94	-
<b>TOTAL CASH OUTFLOWS</b>	<b>58,142,501.91</b>	<b>44,520,700.81</b>
Cash Provided by Operating Activities	(2,568,072.16)	10,155,658.51
Add Cash Balance, January 01	10,175,658.51	20,000.00
<b>CASH BALANCE, December 31</b>	<b>7,607,586.35</b>	<b>10,175,658.51</b>

*Yane*  
 1/21/16



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## STATEMENT OF CHANGES IN NET ASSETS/EQUITY

For the Period Ended December 31, 2015

	<u>2015</u>	<u>2014</u>
Government Equity, January 1	40,204,802.16	37,931,512.02
Period Adjustments	(4,505,837.40)	162,735.49
Restated Balance	<u>35,698,964.76</u>	<u>38,094,247.51</u>
Surplus for the Period	<u>3,454,112.05</u>	<u>2,110,554.65</u>
Government Equity, December 31	<u><b>39,153,076.81</b></u>	<u><b>40,204,802.16</b></u>

Certified Correct:

*Felicia B. Hermogenes*  
**FELICIA B. HERMOGENES**  
Accountant III

*Jme*  
*1/21/16*



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT


REGULAR AGENCY FUND

For the Period Ended December 31, 2015

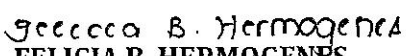
(in thousand pesos)

Particulars	Note	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS:					
PAYMENTS:					
Personnel Services		24,750	29,069	25,281	3,788
Maintenance and Other Operating Expenses		13,999	14,076	12,893	1,183
Capital Outlay		3,578	3,578	1,746	1,832
Total Payments		42,327	46,723	39,920	6,803
NET RECEIPTS / PAYMENTS		42,327	46,723	39,920	6,803

Certified Correct:

  
**MADLINE V. HILARIO**  
 Administrative Officer V- Budget

Certified Correct:

  
**FELICIA B. HERMOGENES**  
 Accountant III

*Done*  
 1/29/16