



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## PRE-CLOSING TRIAL BALANCE

For the Period Ended: December 31, 2015

Particulars	Account Code	Balance as of December 2015	
			CREDIT
Petty Cash Fund	10101020-00	30,000.00	
Cash- National Treasury, MDS, Regular	10104040-00	5,396,060.83	
Cash- Local Currency, Current Account, LBP	10102020-24	2,181,525.52	
Due from NGAs	10303010-00	730,532.71	
Due from LGUs	10303030-00	49,306.00	
Receivables- Disallowances/Charges	10305010-00	86,875.67	
Due from NGOs/POs	10305030-00	730,550.46	
Advances to Special Disbursing Officers	19901030-00	157,383.19	
Advances to Officers and Employees	19901040-00	6,563.00	
Other Receivables	10305990-00	39,431.30	
Office Supplies Inventory	10404010-00	909,684.90	
Other Supplies Inventory	10404990-00	144,000.00	
Prepaid Insurance	19902050-00	6,441.67	
Other Prepaid Expenses	19902990-00	65,000.00	
Guaranty Deposits	19903020-00	145,014.00	
Land	10601010-00	11,692,500.00	
Land Improvement	10602990-00	3,292,677.00	
Accumulated Depreciation - Land Improvements	10602991-00		2,074,386.57
Office Buildings	10604010-00	16,034,137.41	
Accumulated Depreciation - Office Building	10604011-00		3,563,141.60
Office Equipment	10605020-00	5,897,455.49	
Accumulated Depreciation - Office Equipment	10605021-00		3,243,201.60
Furniture and Fixtures	10607010-00	981,237.30	
Accumulated Depreciation - Furniture and Fixtures	10607011-00		699,677.33
IT Equipment and Software	10605030-00	10,368,629.92	
Accumulated Depreciation - IT Equipment and Software	10605031-00		8,128,387.38
Library Books	10607020-00	20,056.70	
Accumulated Depreciation -Library Books	10607021-00		12,781.05
Communication Equipment	10605070-00	731,018.70	
Accumulated Depreciation -Communication Equipment	10605071-00		630,012.58
Motor Vehicles	10606010-00	4,467,384.00	
Accumulated Depreciation - Motor Vehicles	10606011-00		1,782,830.19
Other Property, Plant and Equipment	10699990-00	33,517.45	
Accumulated Depreciation - Other PPE	10699991-00		13,714.50
Other Assets	19999990-00	1,419,152.72	
Accounts Payable	20101010-00		3,908,670.93
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 GSIS- Life and Retirement	20201020-01		18.96
Due to Pag-Ibig	20201030-00		31,813.41
Due to PhilHealth	20201040-00		780.07
Due to NGAS	20201050-00		2,286,525.52
Due to Other GOCCs	20201060-00		5,162.12
Government Equity	30101010-00		35,698,964.76
Subsidy Income from National Government	40301010-00		47,859,422.70
Other Gains	40501990-00		722.09
Salaries and Wages - Regular	50101010-01	18,086,946.66	
Salaries and Wages - Casual	50101020-00	239,198.83	
Personnel Economic Relief Allowance	50102010-01	1,294,681.82	
Representation Allowance	50102020-00	450,000.00	
Transportation Allowance	50102030-01	195,000.26	
Uniform/Clothing Allowance	50102040-01	265,000.00	
Subsistence Allowance	50102050-04	13,950.00	

*Jare*  
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