Receivables- Charges/Disallowances includes 2011 disallowances, telephone charges collectible from employees, and disallowances in 2004 of employees who either resigned or retired before the disallowance was decided with finality.

Due from NGOs/POs account pertains to financial assistance provided to NGOs/POs.

Other Receivables represents amount collectible from various suppliers and those arising from collectible amounts for mobile charges of officers and employees.

6.3 Aging/Analysis of Receivables

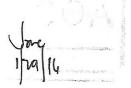
Accounts	Total	Not past due	Past due Past due		
			< 30 days	30 - 60 days	> 60 days
Other Receivables	856,857.43	0.00	26,537.37	960.00	829,360.06
Total	856,857.43	0.00	26,537.37	960.00	829,360.06

7. Inventories

	2015				
Accounts	Inventories carried at the lower of cost and net realizable value	Inventories carried at fair value less cost to sell	Inventory write-down recognized during the year	Reversal of Inventory write-down recognized during the year	
Inventory Held for Consumption					
Carrying Amount, January 1, 2015	1,097,490.22	-	_	-	
Additions/Acquisitions during the year	805,787.03	-	-	-	
Expensed during the year except write-down	(849,592.35)	J=	-	-	
Write-down during the year	(0.00)		-	» -	
Reversal of Write-down during the year	0.00	-	-	-	
TOTAL CARRYING AMOUNT, DECEMBER 31, 2015	1,053,684.90	-	-	18	

Office Supplies Inventory account pertains to the common-use office supplies and materials for the agency operations or implementations of programs, activities and projects.

Other Supplies and Materials Inventory account pertains to supplies and materials for donation.



8. Other Assets

8.1 Current and Non-Current Other Assets

	As of December 31, 2015			
Particulars	Current	Non- Current	Total	
Advances	163,946.19	0.00	163,946.19	
Prepayments	71,441.67	0.00	71,441.67	
Deposits	0.00	145,014.00	145,014.00	
Total Other Current Assets	235,387.86	145,014.00	380,401.86	

Advances to Special Disbursing Officers account consists of non-travel related cash advances to officers and employees that remained unliquidated as of year-end 2015.

Advances to Officers and Employees account consists of travel related cash advances to officers and employees and those claims arising from excess cash advances due to be refunded.

Prepaid Insurance represents the unexpired portion of insurances paid within the year for the following assets, broken down as follows:

PARTICULARS	COVERAGE	AMOUNT	EXPIRED PORTION (Insurance Expenses)	UNEXPIRED PORTION (Prepaid Insurance)
	February 1, 2015 to			
L300 Van	February 1, 2016	2,501.45	2,293.00	208.45
	March 1, 2015 to March 1,			
Innova	2016	3,498.13	2,915.11	583.02
	June 1. 2015 to June 1,			
Ford Everest	2016	3,774.29	2,201.67	1,572.62
The second	October 1, 2015 to			
Hi-Lander	October 1, 2016	2,368.31	592.08	1,776.23
Hi-Ace	July 1, 2015 to July 1,			
Commuter	2016	4,602.70	2,893.43	2,301.35
	July 27, 2014 to July 27,			
Building	2015	58,612.94	58,612.94	0.00
Total		75,949.90	69,508.23	6,441.67

Other Prepayments represents the bond payments to Philippine Airlines amounting to **P65,000.00** as a requisite in establishing a credit line for NCDA relative to its travel requirements.

Guaranty Deposits this account represents the advances amounting to P145,014.00 paid to D and E Realty and Development Corporation which was the subject of the claim for refund handled by the Office of the Solicitor General. This case was filed in the Regional Trial Court of Quezon City.

Jone Hally