



Republic of the Philippines
NATIONAL COUNCIL ON DISABILITY AFFAIRS

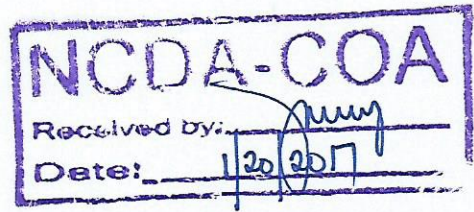
Government Accountancy Office
Office of the Director

RECEIVED

By: J. Navio

Date: JAN 25 2017
19 January 2017

HON. LOURDES M. CASTILLO
Assistant Commissioner
Government Accountancy Sector
Commission on Audit



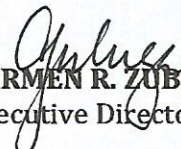
Dear Assistant Commissioner Castillo:

We are respectfully submitting the following financial reports of this Council as of **31 December 2016**, to wit:

1. Statement of Management's Responsibility
2. Detailed Statement of Financial Position
3. Condensed Statement of Financial Position
4. Detailed Statement of Financial Performance
5. Condensed Statement of Financial Performance
6. Statement of Cash Flows
7. Statement of Changes in Net Assets/Equity
8. Pre-Closing Trial Balance
9. Post-Closing Trial Balance
10. Notes to Financial Statements
11. Statement of Comparison of Budget and Actual Amounts
12. Statement of Allotment, Obligations and Balances

Thank you very much.

Very truly yours,


CARMEN R. ZUBIAGA
Executive Director III
cdh



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of **National Council on Disability Affairs (NCDA)** is responsible for all the information and representations contained in the accompanying Statement of Financial Position as of 31 December 2016 and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, Statement of Changes in Net Assets/Equity, and the Notes to Financial Statements for the year then ended. These statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and reflect amounts that are based on the best estimates and informed judgment of management with appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition, and liabilities are duly recognized.

Felicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III

January 19, 2017
Date Signed

Carmen R. Zubiaga
CARMEN R. ZUBIAGA
Executive Director III

January 19, 2017
Date Signed