



Republic of the Philippines

## NATIONAL COUNCIL ON DISABILITY AFFAIRS

### **18. Prior Period Adjustments**

This pertains to the liquidation of prior year's cash advances and payment for various claims of creditors or the obligation incurred in the previous year but paid only in the current year CY 2016.

### **19. Surplus for the Period**

This pertains to the excess of revenue over the current operating expenses, referring to statement of financial performance.

### **20. Statement of Comparison of Budget and Actual Amount**

There was a realignment from MOOE to Personnel Services amounting to P1,300,000.00 to pay for the Collective Negotiation Agreement Incentive for 2016.

Total cash payments for the year amounted to P50,341,162.56 with payments made for prior year's Collective Negotiation Agreement Incentive and installation of elevator lift totalling P3,032,319.64 taken out of prior year's appropriation.



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**REGULAR AGENCY BUDGET**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**  
(in thousand peso)

Particulars	Note	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
<b>RECEIPTS:</b>					
<b>PAYMENTS:</b>					
Personnel Services		25,123	33,519	29,922	3,597
Prior Year:					
*C. N. A. 2015		0.00	0.00	1,425	(1,425)
Maintenance and Other Operating Expenses		17,692	17,133	16,032	1,101
Capital Outlay		3,586	3,638	1,355	2,283
Prior Year:					
*Elevator Lift		0.00	0.00	1,607	(1,607)
<b>Total Payments</b>		<b>46,401</b>	<b>54,290</b>	<b>50,341</b>	<b>3,949</b>
<b>NET RECEIPTS / PAYMENTS</b>		<b>(46,401)</b>	<b>(54,290)</b>	<b>(50,341)</b>	<b>(3,949)</b>

There was a realignment from MOOE to Personnel Services to pay for the Collective Negotiation Agreement Incentive for 2016 amounting to P1,300,000.00.

Total cash payments for the year amounted to P50,341,162.56 with payments made for CNA 2015 and installation of elevator lift totaling P3,032,319.64 taken out of prior year's appropriation.

Certified Correct:

**MADELINE V. HILARIO**  
Budget Officer III

Certified Correct:

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