



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

ASSETS

	NOTES	2016	2015
Current Assets			
Cash and Cash Equivalents:			
Petty Cash Fund		25,000.00	30,000.00
Cash- Local Currency, Current Account, LBP		10,000.00	2,181,525.52
Cash- Treasury/Agency Account, Trust		96,851.00	-
Cash- Modified Disbursement System, Regular		3,357,525.25	5,396,060.83
<i>Total Cash and Cash Equivalents</i>		<u>3,489,376.25</u>	<u>7,607,586.35</u>
Receivables:			
Due from NGAs		740,869.79	730,532.71
Due from LGUs		49,306.00	49,306.00
Receivables- Disallowances/Charges		85,915.67	86,875.67
Due from NGOs/NPOs		730,550.46	730,550.46
Other Receivables		31,554.77	39,431.30
<i>Total Receivables</i>		<u>1,638,196.69</u>	<u>1,636,696.14</u>
Inventories:			
Office Supplies Inventory		1,053,094.14	909,684.90
Other Supplies Inventory		144,000.00	144,000.00
<i>Total Inventories</i>		<u>1,197,094.14</u>	<u>1,053,684.90</u>
Other Assets:			
Advances to Special Disbursing Officer		66,879.84	157,383.19
Advances to Officers and Employees		7,330.00	6,563.00
Prepaid Insurances		6,219.94	6,441.67
Other Prepayments		65,000.00	65,000.00
Guaranty Deposits		145,014.00	145,014.00
<i>Total Other Assets</i>		<u>290,443.78</u>	<u>380,401.86</u>
Total Current Assets		<u>6,615,110.86</u>	<u>10,678,369.25</u>
Non-Current Assets			
Property, Plant and Equipment:			
Land		11,692,500.00	11,692,500.00
Land Improvements		3,292,677.00	3,292,677.00
Office Buildings		16,034,137.41	16,034,137.41
Office Equipment		6,495,650.49	5,897,455.49
IT Software and Equipment		11,382,093.22	10,368,629.92
Communication Equipment		731,018.70	731,018.70
Motor Vehicles		4,517,384.00	4,467,384.00
Furniture and Fixtures		981,237.30	981,237.30
Books		20,056.70	20,056.70
Computer Software		133,330.00	-
Other Property, Plant and Equipment		33,517.45	33,517.45
<i>Total Property, Plant and Equipment</i>		<u>55,313,602.27</u>	<u>53,518,613.97</u>
Deduct Accumulated Depreciation		<u>22,629,647.48</u>	<u>20,148,132.80</u>
Property, Plant and Equipment (net)		<u>32,683,954.79</u>	<u>33,370,481.17</u>
Other Assets		<u>1,419,152.72</u>	<u>1,419,152.72</u>
Total Noncurrent Assets		<u>34,103,107.51</u>	<u>34,789,633.89</u>
TOTAL ASSETS		<u><u>40,718,218.37</u></u>	<u><u>45,468,003.14</u></u>



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	1,645,049.42	3,908,670.93
Due to Officers and Employees	28,771.70	28,050.70
Due to BIR	20,177.85	20,177.85
Due to GSIS	33,726.77	33,745.73
Due to PAG-IBIG	31,813.41	31,813.41
Due to PHILHEALTH	780.07	780.07
Due to NGAS	-	2,286,525.52
Due to Other GOCCs	5,162.12	5,162.12
<i>Total Current Liabilities</i>	<u>1,765,481.34</u>	<u>6,314,926.33</u>

Net Assets/Equity

Government Equity, Beginning	39,153,076.81	40,204,802.16
Prior Period Adjustments	<u>(4,486,111.97)</u>	<u>(4,505,837.40)</u>
Restated Balance	34,666,964.84	35,698,964.76
Surplus for the Period	<u>4,285,772.19</u>	<u>3,454,112.05</u>
Government Equity, Ending	<u>38,952,737.03</u>	<u>39,153,076.81</u>

TOTAL LIABILITIES AND EQUITY

40,718,218.37 **45,468,003.14**

Certified Correct:

Felicia B. Hermogenes

FELICIA B. HERMOGENES

Accountant III



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

CONDENSED STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

ASSETS

	NOTES	2016	2015
Current Assets			
Cash and Cash Equivalents		3,489,376.25	7,607,586.35
Receivables		1,638,196.69	1,636,696.14
Inventories		1,197,094.14	1,053,684.90
Other Current Assets		290,443.78	380,401.86
Total Current Assets		6,615,110.86	10,678,369.25
Non-Current Assets			
Total Property, Plant and Equipment		55,313,602.27	53,518,613.97
Deduct Accumulated Depreciation		22,629,647.48	20,148,132.80
<i>Property, Plant and Equipment (net)</i>		32,683,954.79	33,370,481.17
Other Assets		1,419,152.72	1,419,152.72
Total Non-Current Assets		34,103,107.51	34,789,633.89
TOTAL ASSETS		40,718,218.37	45,468,003.14

LIABILITIES AND EQUITY

Current Liabilities		1,765,481.34	6,314,926.33
Equity			
Government Equity, Beginning		39,153,076.81	40,204,802.16
Retained Operating Surplus:			
Current Operations		4,285,772.19	3,454,112.05
Prior Year's Adjustments		(4,486,111.97)	(4,505,837.40)
Government Equity, Ending		38,952,737.03	39,153,076.81
TOTAL LIABILITIES AND EQUITY		40,718,218.37	45,468,003.14

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III