



Republic of the Philippines
NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF FINANCIAL PERFORMANCE

For the Period Ended December 31, 2016

With Comparative Figures with FY 2015

	2016	2015
Current Operating Expenses:		
Personnel Services:		
Salaries and Wages- Regular	19,655,272.65	18,086,946.66
Salaries and Wages- Casual	99,594.90	239,198.83
Personnel Economic Relief Allowance	1,273,356.41	1,294,681.82
Representation Allowance	405,375.00	450,000.00
Transportation Allowance	204,568.08	195,000.26
Clothing Allowance	275,000.00	265,000.00
Subsistence Allowance	15,175.00	13,950.00
Performance Based Bonus	627,000.00	374,000.00
Honoraria	1,000.00	3,000.00
Overtime and Night Pay	36,079.54	41,972.66
Year-End Bonus	1,601,617.10	1,521,385.50
Cash Gift	263,500.00	274,500.00
Collective Negotiation Agreement Incentive	1,300,000.00	1,425,000.00
Productivity Incentive Allowance	-	99,200.00
Productivity Enhancement Incentive	250,000.00	1,531,645.00
Midyear Bonus	1,688,658.00	-
Life and Retirement Insurance Premiums	2,369,116.10	2,191,223.79
PAG-IBIG Contributions	64,100.00	65,700.00
PHILHEALTH Contributions	193,437.50	189,350.00
ECC Contributions	64,281.58	65,715.76
Terminal Leave Benefits	2,952,259.57	676,504.86
Other Personnel Benefits	30,000.00	35,000.00
<i>Total Personnel Services</i>	<u>33,369,391.43</u>	<u>29,038,975.14</u>
Maintenance and Other Operating Expenses:		
Travelling Expenses- Local	1,467,596.16	1,453,976.51
Travelling Expenses- Foreign	475,476.44	117,108.20
Training Expenses	1,179,666.66	636,552.85
Office Supplies Expenses	668,040.73	1,233,440.57
Fuel, Oil and Lubricants Expenses	322,501.53	426,540.49
Water Expenses	147,932.84	136,834.75
Electricity Expenses	830,960.15	920,322.48
Postage and Courier Services	51,661.00	34,181.00
Telephone Expenses- Mobile	416,103.91	423,694.70
Telephone Expenses- Landline	294,365.82	329,911.74
Internet Subscription Expenses	160,552.25	136,589.71
Extraordinary Expenses	117,600.00	117,600.00
Other Professional Services	1,275,691.11	835,196.48



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Security Services	791,044.98	699,999.96
Repairs and Maintenance- Office Building	110,979.34	101,018.75
Repairs and Maintenance- Office Equipment	180,097.00	205,966.06
Repairs and Maintenance- ICT Equipment	1,500.00	-
Repairs and Maintenance- Motor Vehicles	295,232.55	410,626.89
Fidelity Bond Premiums	25,500.00	25,500.00
Insurance Expenses	123,907.90	76,712.03
Advertising Expenses	123,745.04	-
Printing and Publication Expenses	151,400.00	391,406.00
Representation Expenses	6,410,074.21	4,078,468.90
Transportation and Delivery Expenses	154,545.10	121,655.15
Subscription Expenses	36,652.00	36,680.00
Donations	180,932.00	90,400.00
Other Maintenance and Operating Expenses	118,707.30	109,851.25
Depreciation Expenses- Land Improvements	296,340.93	296,340.96
Depreciation Expenses- Office Building	534,471.24	534,471.24
Depreciation Expenses- Machinery and Equipment	1,377,535.88	1,083,558.61
Depreciation Expenses- Transportation Equipment	215,428.61	79,714.32
Depreciation Expenses- Furniture and Fixtures	53,724.02	53,724.00
Depreciation Expenses- Other PPE	4,014.00	4,014.00
<i>Total Maintenance and Operating Expenses</i>	<u>18,593,980.70</u>	<u>15,202,057.60</u>
Total Current Operating Expenses	51,963,372.13	44,241,032.74
Financial Assistance/Subsidy		
Subsidy from National Government:		
Notice of Cash Allocation (NCA)	57,952,413.00	51,196,920.00
Add (Deduct) Tax Remittance Advices	4,186,675.01	3,341,584.27
Reversion of Unused NCA	(5,898,774.61)	(6,665,792.23)
Refund of Cash Advances	-	(13,289.34)
Subsidy from National Government (Net)	<u>56,240,313.40</u>	<u>47,859,422.70</u>
Deduct Financial Assistance to NGAS/NGOs/POs		165,000.00
Net Financial Assistance/Subsidy	<u>56,240,313.40</u>	<u>47,694,422.70</u>
Other Gains	<u>8,830.92</u>	<u>722.09</u>
Surplus (Deficit) for the Period	4,285,772.19	3,454,112.05

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III