



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	<u>ASSETS</u>		
	NOTES	2017	2016
<b>Current Assets</b>			
<b>Cash and Cash Equivalents:</b>			
Petty Cash Fund		30,000.00	25,000.00
Cash- Local Currency, Current Account, LBP		-	10,000.00
Cash- Treasury/Agency Account, Trust		96,851.00	96,851.00
Cash- Modified Disbursement System, Regular		-	3,357,525.25
<i>Total Cash and Cash Equivalents</i>		<u>126,851.00</u>	<u>3,489,376.25</u>
<b>Receivables:</b>			
Due from NGAs		308,746.86	740,869.79 ✓
Due from LGUs		49,306.00	49,306.00
Receivables- Disallowances/Charges		85,915.67	85,915.67
Due from NGOs/NPOs		730,550.46	730,550.46
Other Receivables		19,804.29	31,554.77
<i>Total Receivables</i>		<u>1,194,323.28</u>	<u>1,638,196.69</u>
<b>Inventories:</b>			
Office Supplies Inventory		658,764.10	1,053,094.14
Other Supplies Inventory		-	144,000.00
<i>Total Inventories</i>		<u>658,764.10</u>	<u>1,197,094.14</u>
<b>Other Assets:</b>			
Advances to Special Disbursing Officer		8,520.22	66,879.84
Advances to Officers and Employees		-	7,330.00
Advances to Contractor		190,401.00	-
Prepaid Insurances		9,452.89	6,219.94
Other Prepayments		65,000.00	65,000.00
Guaranty Deposits		145,014.00	145,014.00
<i>Total Other Assets</i>		<u>418,388.11</u>	<u>290,443.78</u>
<b>Total Current Assets</b>		<u>2,398,326.49</u>	<u>6,615,110.86</u>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment:</b>			
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		6,605,160.49	6,495,650.49
IT Software and Equipment		12,014,003.22	11,382,093.22
Communication Equipment		731,018.70	731,018.70
Motor Vehicles		5,308,711.04	4,517,384.00
Furniture and Fixtures		1,006,627.30	981,237.30
Books		20,056.70	20,056.70
Other Property, Plant and Equipment		33,517.45	33,517.45
<i>Total Property, Plant and Equipment</i>		<u>56,738,409.31</u>	<u>55,180,272.27</u>
Deduct Accumulated Depreciation		26,771,303.46	22,629,647.48
Property, Plant and Equipment (net)		<u>29,967,105.85</u>	<u>32,550,624.79</u>
Intangible Assets: Computer Software		297,977.34	133,330.00
Other Assets		1,419,152.72	1,419,152.72
<b>Total Noncurrent Assets</b>		<u>31,684,235.91</u>	<u>34,103,107.51</u>
<b>TOTAL ASSETS</b>		<u><b>34,082,562.40</b></u>	<u><b>40,718,218.37</b></u>

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Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## LIABILITIES AND EQUITY

### Current Liabilities

Accounts Payable	1,034,310.81	1,645,049.42
Due to Officers and Employees	29,422.85	28,771.70
Due to BIR	20,177.85	20,177.85
Due to GSIS	33,726.77	33,726.77
Due to PAG-IBIG	31,813.41	31,813.41
Due to PHILHEALTH	780.07	780.07
Due to Other GOCCs	5,162.12	5,162.12
<i>Total Current Liabilities</i>	<u>1,155,393.88</u>	<u>1,765,481.34</u>

### Net Assets/Equity

Accumulated Surplus, Beginning	38,952,737.03	39,153,076.81
Prior Period Adjustments	<u>(4,418,047.13)</u>	<u>(4,486,111.97)</u>
Restated Balance	34,534,689.90	34,666,964.84
Surplus for the Period	<u>(1,607,521.38)</u>	<u>4,285,772.19</u>
Accumulated Surplus, Ending	<u>32,927,168.52</u>	<u>38,952,737.03</u>

### TOTAL LIABILITIES AND EQUITY

34,082,562.40      40,718,218.37

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, 2017

### ASSETS

	NOTES	2017	2016
<b>Current Assets</b>			
Cash and Cash Equivalents		126,851.00	3,489,376.25
Receivables		1,194,323.28	1,638,196.69
Inventories		658,764.10	1,197,094.14
Other Current Assets		418,388.11	290,443.78
<i>Total Current Assets</i>		<u>2,398,326.49</u>	<u>6,615,110.86</u>
<b>Non-Current Assets</b>			
Total Property, Plant and Equipment		56,738,409.31	55,180,272.27
Deduct Accumulated Depreciation		26,771,303.46	22,629,647.48
<i>Property, Plant and Equipment (net)</i>		<u>29,967,105.85</u>	<u>32,550,624.79</u>
Intangible Assets		297,977.34	133,330.00
Other Assets		1,419,152.72	1,419,152.72
<i>Total Non-Current Assets</i>		<u>31,684,235.91</u>	<u>34,103,107.51</u>
<b>TOTAL ASSETS</b>		<b><u>34,082,562.40</u></b>	<b><u>40,718,218.37</u></b>

### LIABILITIES AND EQUITY

Current Liabilities		1,155,393.88	1,765,481.34
<b>Equity</b>			
Government Equity, Beginning		38,952,737.03	39,153,076.81
Retained Operating Surplus:			
Current Operations		(1,607,521.38)	4,285,772.19
Prior Year's Adjustments		(4,418,047.13)	(4,486,111.97)
Government Equity, Ending		<u>32,927,168.52</u>	<u>38,952,737.03</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>34,082,562.40</u></b>	<b><u>40,718,218.37</u></b>

Certified Correct:

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