

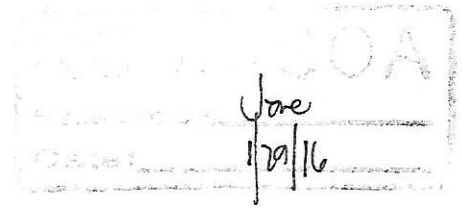


Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2015



### ASSETS

	NOTES	2015	2014
<b>Current Assets</b>			
Cash and Cash Equivalents:	5		
Petty Cash Fund		30,000.00	37,000.00
Cash- Modified Disbursement System, Regular		5,396,060.83	5,577,712.13
Cash- Local Currency, Current Account, LBP		2,181,525.52	4,560,946.38
<i>Total Cash and Cash Equivalents</i>		<u>7,607,586.35</u>	<u>10,175,658.51</u>
Receivables:	6		
Due from NGAs		730,532.71	730,532.71
Due from LGUs		49,306.00	49,306.00
Receivables- Disallowances/Charges		86,875.67	85,915.67
Due from NGOs/NPOs		730,550.46	730,550.46
Other Receivables		39,431.30	381,913.78
<i>Total Receivables</i>		<u>1,636,696.14</u>	<u>1,978,218.62</u>
Inventories:	7		
Office Supplies Inventory		909,684.90	953,490.22
Other Supplies Inventory		144,000.00	144,000.00
<i>Total Inventories</i>		<u>1,053,684.90</u>	<u>1,097,490.22</u>
Other Assets:	8		
Advances to Special Disbursing Officer		157,383.19	125,197.15
Advances to Officers and Employees		6,563.00	6,900.00
Prepaid Insurances		6,441.67	66,408.82
Other Prepayments		65,000.00	65,000.00
Guaranty Deposits		145,014.00	145,014.00
<i>Total Other Assets</i>		<u>380,401.86</u>	<u>408,519.97</u>
<b>Total Current Assets</b>		<u>10,678,369.25</u>	<u>13,659,887.32</u>
<b>Non-Current Assets</b>			
Property, Plant and Equipment:	9		
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		5,897,455.49	3,821,460.49
IT Software and Equipment		10,368,629.92	10,368,629.92
Communication Equipment		731,018.70	731,018.70
Motor Vehicles		4,467,384.00	301,738.40
Furniture and Fixtures		981,237.30	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>53,518,613.97</u>	<u>49,992,618.97</u>
Deduct Accumulated Depreciation		20,148,132.80	18,096,309.67
Property, Plant and Equipment (net)		<u>33,370,481.17</u>	<u>31,896,309.30</u>
Other Assets	10	1,419,152.72	1,419,152.72
<b>Total Noncurrent Assets</b>		<u>34,789,633.89</u>	<u>33,315,462.02</u>
<b>TOTAL ASSETS</b>		<u><u>45,468,003.14</u></u>	<u><u>46,975,349.34</u></u>



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## LIABILITIES AND EQUITY

	NOTES	2015	2014
<b>Current Liabilities</b>	<b>11</b>		
Accounts Payable		3,908,670.93	2,099,889.88
Due to Officers and Employees		28,050.70	28,050.70
Due to BIR		20,177.85	20,177.85
Due to GSIS		33,745.73	33,726.77
Due to PAG-IBIG		31,813.41	31,813.41
Due to PHILHEALTH		780.07	780.07
Due to NGAS		2,286,525.52	4,550,946.38
Due to Other GOCCs		5,162.12	5,162.12
<i>Total Current Liabilities</i>		<u>6,314,926.33</u>	<u>6,770,547.18</u>
<b>Net Assets/Equity</b>	<b>13</b>		
Government Equity, Beginning		40,204,802.16	37,931,512.02
Prior Period Adjustments		(4,505,837.40)	162,735.49
Restated Balance		<u>35,698,964.76</u>	<u>38,094,247.51</u>
Surplus for the Period		3,454,112.05	2,110,554.65
Government Equity, Ending		<u>39,153,076.81</u>	<u>40,204,802.16</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><b>45,468,003.14</b></u>	<u><b>46,975,349.34</b></u>

Certified Correct:

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

