



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

POST-CLOSING TRIAL BALANCE

For the Period Ended: December 31, 2015

Particulars	Account Code	Balance as of December 2015	
			CREDIT
Petty Cash Fund	10101020-00	30,000.00	
Cash- National Treasury, MDS, Regular	10104040-00	5,396,060.83	
Cash- Local Currency, Current Account, LBP	10102020-24	2,181,525.52	
Due from NGAs	10303010-00	730,532.71	
Due from LGUs	10303030-00	49,306.00	
Receivables- Disallowances/Charges	10305010-00	86,875.67	
Due from NGOs/POs	10305030-00	730,550.46	
Advances to Special Disbursing Officers	19901030-00	157,383.19	
Advances to Officers and Employees	19901040-00	6,563.00	
Other Receivables	10305990-00	39,431.30	
Office Supplies Inventory	10404010-00	909,684.90	
Other Supplies Inventory	10404990-00	144,000.00	
Prepaid Insurance	19902050-00	6,441.67	
Other Prepaid Expenses	19902990-00	65,000.00	
Guaranty Deposits	19903020-00	145,014.00	
Land	10601010-00	11,692,500.00	
Land Improvement	10602990-00	3,292,677.00	
Accumulated Depreciation - Land Improvements	10602991-00		2,074,386.57
Office Buildings	10604010-00	16,034,137.41	
Accumulated Depreciation - Office Building	10604011-00		3,563,141.60
Office Equipment	10605020-00	5,897,455.49	
Accumulated Depreciation - Office Equipment	10605021-00		3,243,201.60
Furniture and Fixtures	10607010-00	981,237.30	
Accumulated Depreciation - Furniture and Fixtures	10607011-00		699,677.33
IT Equipment and Software	10605030-00	10,368,629.92	
Accumulated Depreciation - IT Equipment and Software	10605031-00		8,128,387.38
Library Books	10607020-00	20,056.70	
Accumulated Depreciation - Library Books	10607021-00		12,781.05
Communication Equipment	10605070-00	731,018.70	
Accumulated Depreciation - Communication Equipment	10605071-00		630,012.58
Motor Vehicles	10606010-00	4,467,384.00	
Accumulated Depreciation - Motor Vehicles	10606011-00		1,782,830.19
Other Property, Plant and Equipment	10699990-00	33,517.45	
Accumulated Depreciation - Other PPE	10699991-00		13,714.50
Other Assets	19999990-00	1,419,152.72	
Accounts Payable	20101010-00		3,908,670.93
Due to Officers and Employees	20101020-00		28,050.70
Due to BIR	20201010-00		20,177.85
Due to GSIS	20201020-00		33,726.77
Due to GSIS- Life and Retirement	20201020-01		18.96
Due to Pag-Ibig	20201030-00		31,813.41
Due to PhilHealth	20201040-00		780.07
Due to NGAS	20201050-00		2,286,525.52
Due to Other GOCCs	20201060-00		5,162.12
Government Equity	30101010-00		39,153,076.81
TOTAL		65,616,135.94	65,616,135.94

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III

June 17/16

NCDA Building, Isidora Street, Brgy. Holy Spirit, Quezon City 1127, Philippines

Telephone Numbers: (632) 9324342; (632) 9515013; (632) 9326422; (632) 9516129; (632) 9522809; (632) 9323389; (632) 9516033; (632) 9515925

website: <http://www.ncda.gov.ph> * e-mail: council@ncda.gov.ph