



6. Receivables

6.1 Inter-Agency Receivables

Accounts	2016		
	Current	Non-Current	Total
Due from NGAS	23,820.44	717,049.35	740,869.79
Due from LGUs	0.00	49,306.00	49,306.00
Total Inter-Agency Receivables	23,820.44	766,355.35	790,175.79

Due from NGAs represents amount due from Procurement Service out of the undelivered items from approved Agency Procurement Requests and those arising from fund assistances to other NGAs due for liquidation.

Due from LGUs account pertains to amount granted to the Provincial Government of Nueva Ecija in 1997 for the training of PWDs.

6.2 Other Receivables

Accounts	2016		
	Current	Non-Current	Total
Receivables- Disallowances/Charges	0.00	85,915.67	85,915.67
Due from NPOs/POs	0.00	730,550.46	730,550.46
Other Receivables	18,660.84	12,893.93	31,554.77
Total Other Receivables	18,660.84	829,360.06	848,020.90

Receivables- Charges/Disallowances includes 2011 disallowances, telephone charges collectible from employees, and disallowances in 2004 of employees who either resigned or retired before the disallowance was decided with finality.

Due from NGOs/POs account pertains to financial assistance provided to NGOs/POs.

Other Receivables represents amount collectible from various suppliers and those arising from collectible amounts for mobile charges of officers and employees.



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6.3 Aging/Analysis of Receivables

Accounts	Total	Not past due	Past due		
			< 30 days	30 - 60 days	> 60 days
Other Receivables	848,020.90	0.00	18,660.84	0.00	829,360.06
Total	848,020.90	0.00	18,660.84	0.00	829,360.06

7. Inventories

Accounts	2016			
	Inventories carried at the lower of cost and net realizable value	Inventories carried at fair value less cost to sell	Inventory write-down recognized during the year	Reversal of Inventory write-down recognized during the year
Inventory Held for Consumption				
Carrying Amount, January 1, 2016	1,053,684.90	-	-	-
Additions/Acquisitions during the year	565,012.67	-	-	-
Expensed during the year except write-down	(421,603.43)	-	-	-
Write-down during the year	(0.00)	-	-	-
Reversal of Write-down during the year	0.00	-	-	-
TOTAL CARRYING AMOUNT, DECEMBER 31, 2016	1,197,094.14	-	-	-

Office Supplies Inventory account pertains to the common-use office supplies and materials for the agency operations or implementations of programs, activities and projects.

8. Other Assets

8.1 Current and Non-Current Other Assets

Particulars	As of December 31, 2016		
	Current	Non-Current	Total
Advances	74,209.84	0.00	74,209.84
Prepayments	71,219.94	0.00	71,219.94
Deposits	0.00	145,014.00	145,014.00
Total Other Current Assets	145,429.78	145,014.00	290,443.78

Advances to Special Disbursing Officers account consists of non-travel related cash advances to officers and employees that remained unliquidated as of year-end 2016.