



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the Period Ended December 31, 2016

	<u>2016</u>	<u>2015</u>
Current Operating Expenses		
Personnel Services	33,369,391.43	29,038,975.14
Maintenance and Other Operating Expenses	18,593,980.70	15,202,057.60
TOTAL EXPENSES	<u>51,963,372.13</u>	<u>44,241,032.74</u>
Financial Assistance/Subsidy	56,240,313.40	47,694,422.70
Other Gains	8,830.92	722.09
	<u>4,285,772.19</u>	<u>3,454,112.05</u>
Surplus (Deficit) for the Period		

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

For the Period Ended December 31, 2016

	<u>2016</u>	<u>2015</u>
Government Equity, January 1	39,153,076.81	40,204,802.16
Prion Period Adjustments	(4,486,111.97)	(4,505,837.40)
Restated Balance	<u>34,666,964.84</u>	<u>35,698,964.76</u>
Surplus for the Period	<u>4,285,772.19</u>	<u>3,454,112.05</u>
Government Equity, December 31	<u>38,952,737.03</u>	<u>39,153,076.81</u>

Certified Correct:

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FELICIA B. HERMOGENES
Accountant III



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NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF CASH FLOWS

For the Period Ended December 31, 2016

	2016	2015
Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation	57,952,413.00	51,196,920.00
Constructive Receipt of NCA for TRA	4,186,675.01	3,341,584.27
Receipt of Subsidy from Other NGAS	675,365.00	-
Other Receipts:		
Refund of Clothing Allowance	5,000.00	-
Refund of Productivity Enhancement Incentive	5,000.00	-
Refund from Cash Advances:		
Current Year	40,131.02	13,289.34
Prior Year	38,108.19	11,136.27
Receipt of Refund from Overpayment	11,642.06	-
Proceeds from Sale of Scrap	8,550.00	-
Proceeds from Seminar Fees	96,851.00	-
Other Miscellaneous Receipts	2,601.79	-
Adjustments:		
Restoration of Cash for Unreleased Checks	1,645,049.42	1,011,499.87
TOTAL CASH INFLOWS	64,667,386.49	55,574,429.75
<i>Cash Outflows:</i>		
Remittance to National Treasury of Refunds/Overpayments	111,033.06	24,425.61
Payment of Operating Expenses:		
Payment of Personnel Services	21,048,068.17	16,278,198.30
Payment of Maintenance and Operating Expenses	12,505,089.82	9,274,115.13
Payment of Capital Outlay	2,961,784.02	1,745,838.31
Liquidation of Cash Advances	2,383,814.48	1,908,819.76
Purchase of Inventories for Consumption	925,392.81	805,787.03
Grant of Cash Advances (Unliquidated):		
Advances for Operating Expenses	25,000.00	30,000.00
Advances for Special Purpose/Time-Bound Undertaking	66,879.84	157,383.19
Advances to Officers and Employees	7,330.00	6,563.00
Cash Payment of Prepaid Insurances	123,686.17	16,744.88
Payment of Prior Year's Accounts Payable	1,425,000.00	509,296.00
Remittance of Taxes Withheld Covered by TRA	4,186,675.01	3,341,584.27
Remittance of Taxes Withheld Not Covered by TRA	31,847.74	57,987.28
Remittance of GSIS/Pag-Ibig/PHILHEALTH	7,603,174.80	7,585,004.54
Remittance of Other Payables	1,270,942.45	1,418,187.73
Grant of Financial Assistance to NGOs/POs	-	165,000.00
Release of Funds for the Implementation of Projects from NGAs	2,588,913.84	2,354,233.14
Reversion of Unused NCA:		
Current Year	5,898,774.61	6,665,792.23
Prior Year	4,610,689.90	4,436,368.57
Reversing Entry for Unreleased Checks of Prior Year	1,011,499.87	1,361,172.94
TOTAL CASH OUTFLOWS	68,785,596.59	58,142,501.91
Cash Provided by Operating Activities	(4,118,210.10)	(2,568,072.16)
Add Cash Balance, January 01	7,607,586.35	10,175,658.51
CASH BALANCE, December 31	3,489,376.25	7,607,586.35