



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

POST-CLOSING TRIAL BALANCE

For the Period Ended: December 31, 2016

Particulars	Account Code	Balance as of December 2016	
			CREDIT
Petty Cash Fund	10101020-00	25,000.00	
Cash- Local Currency, Current Account, LBP	10102020-24	10,000.00	
Cash- Treasury/Agency Deposit, Trust	10104030-00	96,851.00	
Cash- MDS, Regular	10104040-00	3,357,525.25	
Due from NGAs	10303010-00	740,869.79	
Due from LGUs	10303030-00	49,306.00	
Receivables- Disallowances/Charges	10305010-00	85,915.67	
Due from NGOs/POs	10305030-00	730,550.46	
Other Receivables	10305990-00	31,554.77	
Office Supplies Inventory	10404010-00	1,053,094.14	
Other Supplies Inventory	10404990-00	144,000.00	
Land	10601010-00	11,692,500.00	
Land Improvement	10602990-00	3,292,677.00	
Accumulated Depreciation - Land Improvements	10602991-00		2,370,727.50
Office Buildings	10604010-00	16,034,137.41	
Accumulated Depreciation - Office Building	10604011-00		4,097,612.84
Office Equipment	10605020-00	6,495,650.49	
Accumulated Depreciation - Office Equipment	10605021-00		3,661,529.94
IT Equipment and Software	10605030-00	11,382,093.22	
Accumulated Depreciation - IT Equipment and Software	10605031-00		9,053,550.84
Communication Equipment	10605070-00	731,018.70	
Accumulated Depreciation -Communication Equipment	10605071-00		655,612.42
Motor Vehicles	10606010-00	4,517,384.00	
Accumulated Depreciation - Motor Vehicles	10606011-00		1,998,258.80
Furniture and Fixtures	10607010-00	981,237.30	
Accumulated Depreciation - Furniture and Fixtures	10607011-00		751,667.09
Library Books	10607020-00	20,056.70	
Accumulated Depreciation -Library Books	10607021-00		14,515.31
Computer Software	10801020-00	133,330.00	
Accumulated Depreciation -Computer Software	10801021-00		8,444.24
Other Property, Plant and Equipment	10699990-00	33,517.45	
Accumulated Depreciation - Other PPE	10699991-00		17,728.50
Advances to Special Disbursing Officers	19901030-00	66,879.84	
Advances to Officers and Employees	19901040-00	7,330.00	
Prepaid Insurance	19902050-00	6,219.94	
Other Prepaid Expenses	19902990-00	65,000.00	
Guaranty Deposits	19903020-00	145,014.00	
Other Assets	19999990-00	1,419,152.72	
Accounts Payable	20101010-00		1,645,049.42
Due to Officers and Employees	20101020-00		28,771.70
Due to BIR	20201010-00		20,177.85
Due to GSIS	20201020-00		33,726.77
Due to Pag-Ibig	20201030-00		31,813.41
Due to PhilHealth	20201040-00		780.07
Due to Other GOCCs	20201060-00		5,162.12
Government Equity	30101010-00		38,952,737.03
		63,347,865.85	63,347,865.85

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III