



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

STATEMENT OF FINANCIAL PERFORMANCE

For the Period Ended December 31, 2017

With Comparative Figures with FY 2016

	2017	2016
Current Operating Expenses:		
Personnel Services:		
Salaries and Wages- Regular	19,536,540.54	19,655,272.65
Salaries and Wages- Casual	-	99,594.90
Personnel Economic Relief Allowance	1,190,864.43	1,273,356.41
Representation Allowance	424,500.00	405,375.00
Transportation Allowance	209,461.11	204,568.08
Clothing Allowance	255,000.00	275,000.00
Subsistence Allowance	6,100.00	15,175.00
Honoraria	4,000.00	1,000.00
Overtime and Night Pay	66,941.70	36,079.54
Year-End Bonus	1,686,598.80	1,601,617.10
Cash Gift	252,750.00	263,500.00
Collective Negotiation Agreement Incentive	974,000.00	1,300,000.00
Productivity Enhancement Incentive	240,000.00	250,000.00
Performance Based Bonus	882,358.00	627,000.00
Midyear Bonus	1,607,436.00	1,688,658.00
Life and Retirement Insurance Premiums	2,354,591.22	2,369,116.10
PAG-IBIG Contributions	59,400.00	64,100.00
PHILHEALTH Contributions	183,825.00	193,437.50
ECC Contributions	59,700.00	64,281.58
Terminal Leave Benefits	779,172.95	2,952,259.57
Other Personnel Benefits	65,000.00	30,000.00
<i>Total Personnel Services</i>	<u>30,838,239.75</u>	<u>33,369,391.43</u>
Maintenance and Other Operating Expenses:		
Travelling Expenses- Local	1,142,088.25	1,467,596.16
Travelling Expenses- Foreign	452,606.93	475,476.44
Training Expenses	469,865.29	1,179,666.66
Office Supplies Expenses	859,117.25	668,040.73
Fuel, Oil and Lubricants Expenses	404,899.09	322,501.53
Semi-Expandable Machinery and Equipment	254,913.12	-
Semi-Expandable Furniture, Fixtures and Books	6,999.00	-
Water Expenses	167,371.75	147,932.84
Electricity Expenses	842,925.63	830,960.15
Postage and Courier Services	59,321.00	51,661.00
Telephone Expenses- Mobile	379,042.53	416,103.91
Telephone Expenses- Landline	298,393.51	294,365.82
Internet Subscription Expenses	181,324.00	160,552.25
Printing and Publication Expenses	288,684.80	151,400.00
Representation Expenses	5,399,780.50	6,410,074.21

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Transportation and Delivery Expenses	121,063.64	154,545.10
Subscription Expenses	36,692.00	36,652.00
Other Professional Services	1,111,654.50	1,275,691.11
Security Services	899,032.57	791,044.98
Repairs and Maintenance- Office Building	166,302.75	110,979.34
Repairs and Maintenance- Office Equipment	205,567.40	180,097.00
Repairs and Maintenance- ICT Equipment	1,500.00	1,500.00
Repairs and Maintenance- Motor Vehicles	212,288.12	295,232.55
Extraordinary Expenses	117,600.00	117,600.00
Fidelity Bond Premiums	17,100.00	25,500.00
Insurance Expenses	124,278.15	123,907.90
Advertising Expenses	-	123,745.04
Donations	54,385.00	180,932.00
Other Maintenance and Operating Expenses	117,788.27	118,707.30
Depreciation Expenses- Land Improvements	296,340.92	296,340.93
Depreciation Expenses- Office Building	534,471.24	534,471.24
Depreciation Expenses- Machinery and Equipment	1,698,889.89	1,377,535.88
Depreciation Expenses- Transportation Equipment	281,333.06	215,428.61
Depreciation Expenses- Furniture and Fixtures	54,071.97	53,724.02
Depreciation Expenses- Other PPE	4,014.00	4,014.00
<i>Total Maintenance and Operating Expenses</i>	<u>17,261,706.13</u>	<u>18,593,980.70</u>
Total Current Operating Expenses	<u>48,099,945.88</u>	<u>51,963,372.13</u>
Financial Assistance/Subsidy		
Subsidy from National Government:		
Notice of Cash Allocation (NCA)	53,247,157.00	57,952,413.00
Add (Deduct) Tax Remittance Advices	4,055,981.70	4,186,675.01
Reversion of Unused NCA	(10,813,214.20)	(5,898,774.61)
Refund of Cash Advances	-	-
Subsidy from National Government (Net)	<u>46,489,924.50</u>	<u>56,240,313.40</u>
Deduct Financial Assistance to NGAS/NGOs/POs	-	-
Net Financial Assistance/Subsidy	<u>46,489,924.50</u>	<u>56,240,313.40</u>
Other Gains	<u>2,500.00</u>	<u>8,830.92</u>
Surplus (Deficit) for the Period	<u>(1,607,521.38)</u>	<u>4,285,772.19</u>

Certified Correct:

Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III