



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the Period Ended December 31, 2017

|  | 2017                  | 2016                 |
|--|-----------------------|----------------------|
| <b>Current Operating Expenses</b>        |                       |                      |
| Personnel Services                       | 30,838,239.75         | 33,369,391.43        |
| Maintenance and Other Operating Expenses | 17,261,706.13         | 18,593,980.70        |
| <b>TOTAL EXPENSES</b>                    | <b>48,099,945.88</b>  | <b>51,963,372.13</b> |
| Financial Assistance/Subsidy             | 46,489,924.50         | 56,240,313.40        |
| Other Gains                              | 2,500.00              | 8,830.92             |
| <b>Surplus (Deficit) for the Period</b>  | <b>(1,607,521.38)</b> | <b>4,285,772.19</b>  |

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, 2017

|                                       | <u>2017</u>                 | <u>2016</u>                 |
|---------------------------------------|-----------------------------|-----------------------------|
| Government Equity, January 1          | 38,952,737.03               | 39,153,076.81               |
| Period Adjustments                    | (4,418,047.13)              | (4,486,111.97)              |
| Restated Balance                      | 34,534,689.90               | 34,666,964.84               |
| Surplus for the Period                | (1,607,521.38)              | 4,285,772.19                |
| <b>Government Equity, December 31</b> | <b><u>32,927,168.52</u></b> | <b><u>38,952,737.03</u></b> |

Certified Correct:

*FELICIA B. HERMOGENES*  
**FELICIA B. HERMOGENES**  
Accountant III



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## STATEMENT OF CASH FLOWS For the Period Ended December 31, 2017

|   | 2017                 | 2016                 |
|---|----------------------|----------------------|
| <b>Cash Flow from Operating Activities:</b>                   |                      |                      |
| <i>Cash Inflows:</i>  |                      |                      |
| Receipt of Notice of Cash Allocation                          | 53,247,157.00        | 57,952,413.00        |
| Constructive Receipt of NCA for TRA                           | 4,055,981.70         | 4,186,675.01         |
| 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  | 53,023.78            | 40,131.02            |
| Prior Year  | -                    | 38,108.19            |
| Receipt of Refund from Overpayment                            | -                    | 11,642.06            |
| Proceeds from Sale of Scrap                                   | 2,500.00             | 8,550.00             |
| Proceeds from Seminar Fees                                    | -                    | 96,851.00            |
| Other Miscellaneous Receipts                                  | 1,552.66             | 2,601.79             |
| Adjustments:  |                      |                      |
| Restoration of Cash for Unreleased Checks                     | -                    | 1,645,049.42         |
| <b>TOTAL CASH INFLOWS</b>                                     | <b>57,360,215.14</b> | <b>64,667,386.49</b> |
| <i>Cash Outflows:</i>   |                      |                      |
| Remittance to National Treasury of Refunds/Overpayments       | 57,076.44            | 111,033.06           |
| Payment of Operating Expenses:                                |                      |                      |
| Payment of Personnel Services                                 | 17,260,154.31        | 21,048,068.17        |
| Payment of Maintenance and Operating Expenses                 | 11,482,325.76        | 12,505,089.82        |
| Payment of Capital Outlay                                     | 1,945,273.00         | 2,961,784.02         |
| Liquidation of Cash Advances                                  | 1,874,546.74         | 2,383,814.48         |
| Purchase of Inventories for Consumption                       | 481,215.80           | 925,392.81           |
| Grant of Cash Advances (Unliquidated):                        |                      |                      |
| Advances for Operating Expenses                               | 30,000.00            | 25,000.00            |
| Advances for Special Purpose/Time-Bound Undertaking           | 8,520.22             | 66,879.84            |
| Advances to Officers and Employees                            | -                    | 7,330.00             |
| Cash Payment of Prepaid Insurances                            | 127,511.10           | 123,686.17           |
| Payment of Prior Year's Accounts Payable                      | -                    | 1,425,000.00         |
| Remittance of Taxes Withheld Covered by TRA                   | 4,055,981.70         | 4,186,675.01         |
| Remittance of Taxes Withheld Not Covered by TRA               | -                    | 31,847.74            |
| Remittance of GSIS/Pag-Ibig/PHILHEALTH                        | 7,567,587.76         | 7,603,174.80         |
| Remittance of Other Payables                                  | 1,661,808.11         | 1,270,942.45         |
| Grant of Financial Assistance to NGOs/POs                     | -                    | -                    |
| Release of Funds for the Implementation of Projects from NGAs | -                    | 2,588,913.84         |
| Reversion of Unused NCA:                                      |                      |                      |
| Current Year  | 10,813,214.20        | 5,898,774.61         |
| Prior Year  | 1,712,475.83         | 4,610,689.90         |
| Reversing Entry for Unreleased Checks of Prior Year           | 1,645,049.42         | 1,011,499.87         |
| <b>TOTAL CASH OUTFLOWS</b>                                    | <b>60,722,740.39</b> | <b>68,785,596.59</b> |
| Cash Provided by Operating Activities                         | (3,362,525.25)       | (4,118,210.10)       |
| Add Cash Balance, January 01                                  | 3,489,376.25         | 7,607,586.35         |
| <b>CASH BALANCE, December 31</b>                              | <b>126,851.00</b>    | <b>3,489,376.25</b>  |

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