



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

## POST CLOSING TRIAL BALANCE

For the Period Ended: December 31, 2017

Particulars	Account Code	Balance as of December 2017	
			CREDIT
Petty Cash Fund	10101020-00	30,000.00	
Cash- Treasury/Agency Deposit, Trust	10104030-00	96,851.00	
Due from NGAs	10303010-00	308,746.86	
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	19,804.29	
Office Supplies Inventory	10404010-00	658,764.10	
Land	10601010-00	11,692,500.00	
Land Improvement	10602990-00	3,292,677.00	
Accumulated Depreciation - Land Improvements	10602991-00		2,667,068.42
Office Buildings	10604010-00	16,034,137.41	
Accumulated Depreciation - Office Building	10604011-00		4,632,084.08
Office Equipment	10605020-00	6,605,160.49	
Accumulated Depreciation - Office Equipment	10605021-00		4,421,769.98
IT Equipment and Software	10605030-00	12,014,003.22	
Accumulated Depreciation - IT Equipment and Software	10605031-00		9,988,037.38
Communication Equipment	10605070-00	731,018.70	
Accumulated Depreciation - Communication Equipment	10605071-00		657,916.83
Motor Vehicles	10606010-00	5,308,711.04	
Accumulated Depreciation - Motor Vehicles	10606011-00		3,562,429.90
Furniture and Fixtures	10607010-00	1,006,627.30	
Accumulated Depreciation - Furniture and Fixtures	10607011-00		804,294.27
Library Books	10607020-00	20,056.70	
Accumulated Depreciation - Library Books	10607021-00		15,960.10
Other Property, Plant and Equipment	10699990-00	33,517.45	
Accumulated Depreciation - Other PPE	10699991-00		21,742.50
Computer Software	10801020-00	297,977.34	
Advances to Special Disbursing Officers	19901030-00	8,520.22	
Advances to Contractor	19902010-00	190,401.00	
Prepaid Insurance	19902050-00	9,452.89	
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		1,034,310.81
Due to Officers and Employees	20101020-00		29,422.85
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
Accumulated Surplus	30101010-00		32,927,168.52
		<b>60,853,865.86</b>	<b>60,853,865.86</b>

Certific Correct:

*Felicia B. Hermogenes*  
**FELICIA B. HERMOGENES**  
 Accountant III

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