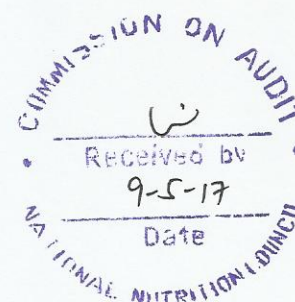


**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2017**

	<u>2017</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 448,255,151.84
Receivables	164,294,609.99
Inventories	40,884,208.32
Other Current Assets	130,385,004.28
Total Current Assets	<u>783,818,974.43</u>
Non-Current Assets	
Property, Plant and Equipment	41,650,226.40
Total Non-Current Assets	<u>41,650,226.40</u>
Total Assets	P 825,469,200.83
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 8,280,615.11
Inter-Agency Payables	55,523,578.92
Trust Liabilities	1,554,702.01
Other Payables	9,468,201.92
Total Current Liabilities	<u>74,827,097.96</u>
Total Liabilities	<u>74,827,097.96</u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	588,380,503.39
Surplus/(Deficit) for the period	162,261,599.48
Total Net Assets/Equity	<u>750,642,102.87</u>
Total Liabilities and Net Assets/Equity	P 825,469,200.83

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
 Accountant III 9/4/17



NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF June 30, 2017

2017**ASSETS****Current Assets**

Cash and Cash Equivalents	P	448,255,151.84
Petty Cash		623,859.81
Cash in Bank - Local Currency, Current Account		425,586,466.48
Cash - Treasury/Agency Deposit, Regular		-
Cash - Treasury/Agency Deposit, Trust		17,872.56
Cash - Modified Disbursement System (MDS), Regular		22,026,952.99
Receivables	P	164,294,609.99
Due from National Government Agencies		41,349,564.11
Due from Government-Owned and/or Controlled Corp.		2,000,000.00
Due from Local Government Units		120,468,257.27
Receivables - Disallowances/Charges		305,438.81
Other Receivables		171,349.80
Inventories	P	40,884,208.32
Other Supplies and Materials for Distribution		37,038,822.35
Office Supplies Inventory		2,213,068.72
Other Supplies and Materials Inventory		118,436.50
Semi-Expendable Machinery & Equipment-Office Equipment		52,574.25
Semi-Expendable Machinery & Equip.-Information & Communication Technology Equip.		1,354,315.78
Semi-Expendable Machinery & Equipment-Communication Equipment		26,805.72
Semi-Expendable Furniture and Fixtures		80,185.00
Other Current Assets	P	130,385,004.28
Advances to Special Disbursing Officers		13,860,016.72
Advances to Officers and Employees		4,551,019.39
Advances to Contractors		185,508.12
Prepaid Rent		266,680.00
Prepaid Insurance		135,065.32
Other Prepayments		23,130.00
Deposit on Letter of Credits		110,308,661.62
Guaranty Deposits		36,000.00
Other Assets		1,018,923.11

Total Current Assets**P 783,818,974.43****Non-Current Assets**

Property, Plant and Equipment	P	41,650,226.40
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Office Equipment	12,465,073.83
Information and Communication Technology Equipment	20,080,299.37
Communication Equipment	864,193.82
Motor Vehicles	20,701,121.73
Furniture and Fixtures	4,258,912.23
Construction in Progress - Buildings and Other Structures	23,102,954.61
Other Property, Plant and Equipment	1,075,503.04
Total Property, Plant and Equipment	82,548,058.63
Less: Accumulated Depreciation	40,897,832.23
Property, Plant and Equipment - Net	41,650,226.40
Total Non-Current Assets	P 41,650,226.40
Total Assets	P 825,469,200.83
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 8,280,615.11
Accounts Payable	7,659,597.39
Due to Officers and Employees	621,017.72
Inter-Agency Payables	P 55,523,578.92
Due to BIR	2,799,381.49
Due to GSIS	252,180.44
Due to Pag-IBIG	121,100.21
Due to PhilHealth	20,975.68
Due to NGAs	51,559,400.51
Due to GOCCs	770,540.59
Trust Liabilities	P 1,554,702.01
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	-
Other Payables	P 9,468,201.92
Total Current Liabilities	P 74,827,097.96
Total Liabilities	P 74,827,097.96
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	588,380,503.39
Surplus/(Deficit) for the period	162,261,599.48
Total Net Assets/Equity	P 750,642,102.87
Total Liabilities and Net Assets/Equity	P 825,469,200.83

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 9/4/19

Annex B

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED JUNE 30, 2017**

	<u>2017</u>
Revenue	
Service and Business Income	P 2,003.31
Total Revenue	<u>2,003.31</u>
Less: Current Operating Expenses	
Personnel Services	34,450,152.12
Maintenance and Other Operating Expenses	48,893,019.95
Non-Cash Expenses	<u>-</u>
Total Current Operating Expenses	<u>83,343,172.07</u>
Surplus/(Deficit) from Current Operations	<u>(83,341,168.76)</u>
Net Financial Assistance/Subsidy	245,522,480.54
Gains	<u>80,287.70</u>
TOTAL INCOME	<u>245,602,768.24</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>P 162,261,599.48</u></u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
 Accountant III 9/4/17



NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
(ALL FUNDS)
FOR THE QUARTER ENDED 30 JUNE 2017

2017**REVENUE****LESS: CURRENT OPERATING EXPENSES****Personnel Services***Salaries and Wages*

Salaries and Wages - Regular-Civilian	20,344,001.56
---------------------------------------	---------------

Other Compensation

Personnel Economic Relief Allowance (PERA)	1,170,090.90
Representation Allowance	686,000.00
Transportation Allowance	148,863.65
Clothing/Uniform Allowance	633,475.00
Subsistence Allowance	485,900.00
Laundry Allowance	83,913.65
Productivity Incentive Allowance	-
Hazard Pay	3,526,534.28
Longevity Pay	668,256.21
Overtime Pay	3,076.10
Year End Bonus-Civilian	11,905.58
Cash Gift	-
Mid-Year Bonus	3,228,873.00
Other Bonuses and Allowances	-

	10,646,888.37
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Personnel Benefit Contributions

Retirement and Life Insurance Premiums	2,386,711.51
Pag-IBIG Contributions-Civilian	58,100.00
PhilHealth Contributions-Civilian	170,750.00
Employees Compensation Insurance Premiums-Civilian	58,100.00

	2,673,661.51
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Other Personnel Benefits

Other Personnel Benefits	785,600.68
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Total Personnel Services

	34,450,152.12
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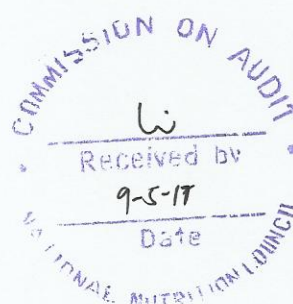
Maintenance and Other Operating Expenses*Traveling Expenses*

Traveling Expenses - Local	10,277,257.15
Traveling Expenses - Foreign	141,739.12

	10,418,996.27
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Training and Scholarship Expenses

Training Expenses	2,063,898.93
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Supplies and Materials Expenses

Office Supplies Expenses	761,471.05
Accountable Forms Expenses	2,400.00
Food Supplies Expenses	13,724.25
Fuel, Oil and Lubricants Expenses	221,408.87
Semi-Expendable Office Equipment Expenses	45,599.75
Semi-Expendable Information & Communications Technology Equip. Expenses	131,310.00
Semi-Expendable Communications Equipment Expenses	10,900.00
Semi-Expendable Furniture and Fixtures Expenses	14,500.00
Other Supplies and Materials Expenses	42,252.29
	<u>1,243,566.21</u>

Utility Expenses

Water Expenses	127,173.58
Electricity Expenses	979,271.80
	<u>1,106,445.38</u>

Communication Expenses

Postage and Courier Services	55,467.52
Telephone Expenses	761,032.12
Internet Subscription Expenses	79,518.00
Cable, Satellite, Telegraph and Radio Expenses	550.00
	<u>896,567.64</u>

Awards/Rewards and Prizes

Awards/Rewards Expenses	-
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Confidential, Intelligence and Extraordinary and Miscellaneous Expenses

Extraordinary and Miscellaneous Expenses	<u>58,553.15</u>
--	------------------

Professional Services

Legal Services	-
Auditing Services	-
Consultancy Services	2,804,042.10
Other Professional Services	14,305,823.63
	<u>17,109,865.73</u>

General Services

Janitorial Services	748,805.02
Security Services	787,314.42
Other General Services	31,057.71
	<u>1,567,177.15</u>

Repairs and Maintenance

Repairs and Maintenance - Land Improvements	-
Repairs and Maintenance - Buildings and Other Structures	-
Repairs and Maintenance - Machinery and Equipment	124,869.00
Repairs and Maintenance - Transportation Equipment	183,789.52
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	31,129.00
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	6,800.00
	<u>346,587.52</u>

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	-
Fidelity Bond Premiums	71,253.75
Insurance Expenses	21,263.11

	<u>92,516.86</u>
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	10,277,378.32
Printing and Publication Expenses	41,000.00
Representation Expenses	1,616,902.11
Transportation and Delivery Expenses	686,877.79
Rent/Lease Expenses	497,287.50
Subscription Expenses	13,218.00
Donations	-
Other Maintenance and Operating Expenses	<u>856,181.39</u>
	<u>13,988,845.11</u>
Total Maintenance and Other Operating Expenses	<u>48,893,019.95</u>
Non-Cash Expenses	
<i>Depreciation</i>	
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other Property, Plant and Equipment	<u>-</u>
	<u>-</u>
Total Non-Cash Expenses	<u>-</u>
TOTAL CURRENT OPERATING EXPENSES	<u>83,343,172.07</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(83,343,172.07)</u>
INCOME	
Subsidy Income	
Subsidy from National Government	309,158,605.14
Less: Reversion of Unused Notice of Cash Allocation	<u>63,636,124.60</u>
Income from Government Services	245,522,480.54
Subsidy from Other National Government Agencies	-
Total Subsidy Income	<u>245,522,480.54</u>
Other General Income	
Fines and Penalties - Service Income	1,249.01
Interest Income	754.30
Other Gains	<u>80,287.70</u>
Total Other General Income	<u>82,291.01</u>
TOTAL INCOME	<u>245,604,771.55</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u>162,261,599.48</u>

Certified Correct:



Vilma G. Quiambao

Accountant III

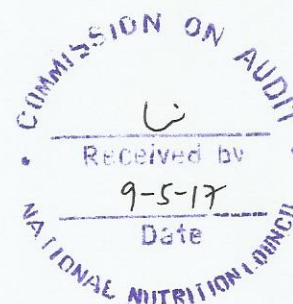
9/4/19

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED JUNE 30 2017

	Accumulated Surplus/(Deficit)
	<u>2017</u>
Balance at January 1	606,321,550.71
Add/(Deduct):	
Other Adjustments	(180,202,646.80)
Restated Balance	<u>426,118,903.91</u>
Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>162,261,599.48</u>
Balance at June 30	<u><u>588,380,503.39</u></u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 9/4/17



**NATIONAL NUTRITION COUNCIL
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED JUNE 30, 2017**

Cash Flows from Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P 343,719,944.00
Collection of Income/Revenues	15,640.91
Collection of receivables	-
Receipt of Inter-Agency Fund Transfers	6,144,165.60
Trust Receipts	80,000.00
Other Receipts	68,610,983.39
Adjustments	1,118,596.40

Total Cash Inflows P 419,689,330.30

Cash Outflows

Remittance to National Treasury	P 8,165,852.13
Payment of Expenses	105,804,323.67
Purchase of Inventories	504,660.93
Grant of Cash Advances	6,426,151.55
Prepayments	-
Refund of Deposits	31,419,734.44
Remittance of Personnel Benefit Contributions and Mandatory Deductions	8,415,658.34
Release of Inter-Agency Fund Transfers	71,465,410.95
Release of Intra-Agency Fund Transfers	59,670,610.25
Adjustments	68,809,378.11

Total Cash Outflows P 360,681,780.37

Net Cash Provided by (Used in) Operating Activities P 59,007,549.93

Cash Flows from Investing Activities**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	P -
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Total Cash Outflows P -

Net Cash Provided by (Used in) Investing Activities P -

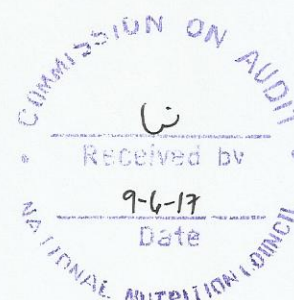
Increase (Decrease) in Cash and Cash Equivalents P 59,007,549.93

Cash and Cash Equivalents, January 1 389,247,601.91

Cash and Cash Equivalents, June 30 P 448,255,151.84

Certified Correct:

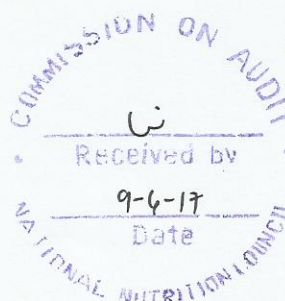
Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 9/5/17



**NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE QUARTER ENDED JUNE 30, 2017**

Cash Flows from Operating Activities**Cash Inflows**


<i>Receipt of Notice of Cash Allocation (NCA)</i>	₱ 343,719,944.00
Receipt of Notice of Cash Allocation (NCA)	<u>343,719,944.00</u>
 <i>Collection of Income/Revenues</i>	 ₱ 15,640.91
Collection of interest income	8,849.79
Collection of service income from supplier's penalty for late deliveries	6,791.12
 <i>Collection of receivables</i>	 ₱ -
Collection of other receivables	-
 <i>Receipt of Inter-Agency Fund Transfers</i>	 ₱ 6,144,165.60
Receipt of funds for the implementation of project from DOH	5,865,490.00
Receipt of funds from UNICEF for various projects and activities	278,675.60
 <i>Trust Receipts</i>	 ₱ 80,000.00
Receipt of cash from sale of bid documents	<u>80,000.00</u>
 <i>Other Receipts</i>	 ₱ 68,610,983.39
Unused Petty Cash Fund	155,000.00
Receipt of refund of cash advances	1,226,255.62
Receipt of fund transfers from Central Office to Regional Office	59,670,610.25
Receipt of refund for prior years expenses	44,477.00
Receipt of refund of unutilized fund transfer from Regional Offices	484,042.05
Receipt of payment of disallowance from Region II	15,737.00
Receipt of refund of personal/unofficial telephone calls	287.70
Receipt of deposit of funds from UNICEF for various activities	278,675.60
Receipt of deposit from refund of cash advance from Unicef Funds	132,804.91
Receipt of interest income	8,095.49
Receipt of deposit of fund transfers from DOH	5,865,490.00
Receipt of deposit of interest income	8,095.49
Receipt of cash deposit from sale of bid documents	80,000.00
Receipt of transfer from MDS to Unicef funds	320,706.14
Receipt of deposit of transfer from MDS to Unicef funds	320,706.14
 <i>Adjustments</i>	 ₱ 1,118,596.40
Restoration of cash for unreleased checks	-
Reclassification of accounts	530,639.46
Cancellation of checks	587,862.50
Receipt of refund of unused Petty Cash	94.44



Total Cash Inflows	₱ 419,689,330.30
Cash Outflows	
<i>Remittance to National Treasury</i>	₱ 8,165,852.13
	<u>8,165,852.13</u>
<i>Payment of Expenses</i>	₱ 105,804,323.67
Payment of Personnel Services	20,855,642.98
Payment of Maintenance and Other Operating Expenses	42,839,988.10
Payment of expenses pertaining to/incurred in prior years	38,739,631.44
Payment of expenses under trust receipts/funds	3,369,061.15
<i>Purchase of Inventories</i>	₱ 504,660.93
Purchase of inventories for distribution	504,660.93
Purchase of office supplies inventory	-
Purchase of Semi-Expendable Machinery and Equipment	-
<i>Grant of Cash Advances</i>	₱ 6,426,151.55
Petty cash fund	262,420.35
Advances for special purpose/time-bound undertakings	5,652,139.08
Advances to officers and employees	476,732.12
Other receivables	34,860.00
<i>Prepayments</i>	₱ -
Prepaid Insurance	-
Advances to Contractors	-
Prepaid Rent	-
<i>Refund of Deposits</i>	₱ 31,419,734.44
Payment of guaranty deposits	-
Payment of deposits on letter of credits	31,419,734.44
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	₱ 8,415,658.34
Remittance of taxes withheld not covered by TRA	16,358.30
Remittance of GSIS/Pag-IBIG/PhilHealth	5,725,638.53
Remittance of personnel benefit contributions	2,673,661.51
<i>Release of Inter-Agency Fund Transfers</i>	₱ 71,465,410.95
Advances to Procurement Service	-
Release of funds to LGUs for the implementation of ECCD First 1000 Days (F1K) Program	71,465,410.95
<i>Release of Intra-Agency Fund Transfers</i>	₱ 59,670,610.25
Issuance of funding checks by Central Office to Regional Offices	59,670,610.25
<i>Adjustments</i>	₱ 68,809,378.11
Reversion/Return of unused NCA	63,636,124.60
Remittance of Interest Income	8,095.49
Refund of excess cash advance from RO	515,418.10

Replacenment of Stale Check	140,001.50
Remittance service income from supplier's penalties for late deliveries	6,791.12
Receipt of interest income	8,095.49
Payment of expenses from fund transfers from DOH	3,033,968.94
Payment of prior years clothing expenses to supplier	165,512.50
Closing of cash deposit account	1,295,370.37
Total Cash Outflows	₱ 360,681,780.37
Cash Provided by (Used in) Operating Activities	₱ 59,007,549.93
Cash Flows from Investing Activities	
Cash Outflows	
<i>Purchase/Construction of Property, Plant and Equipment</i>	₱ -
Purchase of machinery and equipment	-
Purchase of furniture, fixtures and books	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
Total Cash Outflows	₱ -
Cash Provided by (Used in) Investing Activities	₱ -
Total Cash Provided by Operating and Investing Activities	₱ 59,007,549.93
Cash and Cash Equivalents, January 1	389,247,601.91
Cash and Cash Equivalents, June 30	₱ 448,255,151.84

Certified Correct:


Vilma G. Quiambao
 Accountant III 9/5/17