

NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT DECEMBER 31, 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	4	600,908,184.27	526,482,300.03
Receivables	5	347,780,827.48	345,980,290.67
Inventories	6	70,804,206.86	61,012,775.12
Other Current Assets	8	27,195,486.89	28,044,991.39
<b>Total Current Assets</b>		<b>1,046,688,705.50</b>	<b>961,520,357.21</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	7	15,832,609.40	7,650,279.22
<b>Total Non-Current Assets</b>		<b>15,832,609.40</b>	<b>7,650,279.22</b>
<b>Total Assets</b>		<b>1,062,521,314.90</b>	<b>969,170,636.43</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	9	35,442,656.20	13,790,378.53
Inter-Agency Payables	10	93,951,108.52	43,691,465.05
Trust Liabilities	11	1,629,702.01	1,629,702.01
Other Payables	12	17,635,928.69	20,517,853.50
<b>Total Current Liabilities</b>		<b>148,659,395.42</b>	<b>79,629,399.09</b>
<b>Total Liabilities</b>		<b>148,659,395.42</b>	<b>79,629,399.09</b>
<b>Total Assets less Total Liabilities</b>		<b>913,861,919.48</b>	<b>889,541,237.34</b>
<b>Net Assets/Equity</b>			
<b>Equity</b>			
<b>Government Equity</b>			
Accumulated Surplus/(Deficit)		913,861,919.48	889,541,237.34
<b>Total Net Assets/Equity</b>		<b>913,861,919.48</b>	<b>889,541,237.34</b>

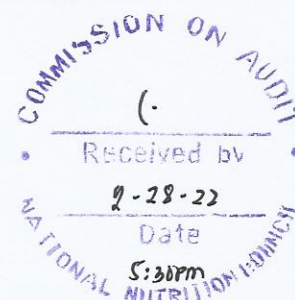
Certified Correct:



Vilma G. Quiambao

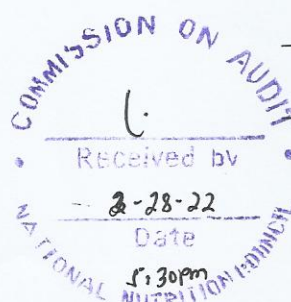
Accountant III

2/28/22



**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF DECEMBER 31, 2021**

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	600,908,184.27	526,482,300.03
Petty Cash	1,112,363.82	977,359.27
Cash in Bank - Local Currency, Current Account	599,795,820.45	525,504,940.76
Cash - Treasury/Agency Deposit, Regular	-	-
Cash - Treasury/Agency Deposit, Trust	-	-
Cash - Modified Disbursement System (MDS), Regular	-	-
Receivables	347,780,827.48	345,980,290.67
Due from National Government Agencies	47,808,250.57	47,802,137.84
Due from Local Government Units	294,693,993.08	297,017,769.00
Receivables - Disallowances/Charges	5,091,427.78	973,227.78
Other Receivables	187,156.05	187,156.05
Inventories	70,804,206.86	61,012,775.12
Other Supplies and Materials for Distribution	67,664,631.64	57,879,793.42
Office Supplies Inventory	2,691,070.71	2,836,866.94
Other Supplies and Materials Inventory	118,436.50	118,436.50
Semi-Expendable Machinery & Equipment-Office Equipment	47,630.01	47,630.01
Semi-Expendable Machinery & Equip.-Information & Communicat	166,390.00	20,000.00
Semi-Expendable Machinery & Equipment-Communication Equip	-	-
Semi-Expendable Furniture and Fixtures	116,048.00	110,048.25
Other Current Assets	27,195,486.89	28,044,991.39
Advances for Operating Expenses	-	-
Advances to Special Disbursing Officers	19,750,102.63	20,561,717.23
Advances to Officers and Employees	5,048,485.03	5,036,418.37
Advances to Contractors	185,508.12	185,508.12
Prepaid Rent	715,588.00	835,588.00
Prepaid Insurance	-	146,106.56
Other Prepayments	23,130.00	23,130.00
Deposit on Letter of Credits	-	-
Guaranty Deposits	453,750.00	237,600.00
Other Assets	1,018,923.11	1,018,923.11
<b>Total Current Assets</b>	<b>1,046,688,705.50</b>	<b>961,520,357.21</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	15,832,609.40	7,650,279.22
Machinery and Equipment	13,700,966.11	4,878,745.49





Office Equipment	11,245,853.71	12,923,563.83
<i>Accumulated Depreciation - Office Equipment</i>	(10,034,493.33)	(12,093,376.36)
<i>Accumulated Impairment Losses - Office Equipment</i>	-	-
<i>Net Value</i>	<u>1,211,360.38</u>	<u>830,187.47</u>
Information and Communication Technology Equipment	28,912,876.51	22,367,085.77
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	(17,171,989.02)	(19,344,016.93)
<i>Accumulated Impairment Losses - Information and Communication Technology Equipment</i>	-	-
<i>Net Value</i>	<u>11,740,887.49</u>	<u>3,023,068.84</u>
Communication Equipment	964,754.56	1,814,926.82
<i>Accumulated Depreciation - Communication Equipment</i>	(216,036.32)	(789,437.64)
<i>Accumulated Impairment Losses - Communication Equipment</i>	-	-
<i>Net Value</i>	<u>748,718.24</u>	<u>1,025,489.18</u>
Transportation Equipment	1,061,311.27	1,365,725.73
Motor Vehicles	21,669,155.73	21,771,121.73
<i>Accumulated Depreciation - Motor Vehicles</i>	(20,607,844.46)	(20,405,396.00)
<i>Accumulated Impairment Losses - Motor Vehicles</i>	-	-
<i>Net Value</i>	<u>1,061,311.27</u>	<u>1,365,725.73</u>
Furniture, Fixtures and Books	768,595.31	1,104,071.29
Furniture and Fixtures	1,813,126.29	4,307,612.23
<i>Accumulated Depreciation - Furniture and Fixtures</i>	(1,044,530.98)	(3,203,540.94)
<i>Accumulated Impairment Losses - Furniture and Fixtures</i>	-	-
<i>Net Value</i>	<u>768,595.31</u>	<u>1,104,071.29</u>
Other Property, Plant and Equipment	301,736.71	301,736.71
Other Property, Plant and Equipment	1,075,503.04	1,075,503.04
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	(773,766.33)	(773,766.33)
<i>Net Value</i>	<u>301,736.71</u>	<u>301,736.71</u>
<b>Total Non-Current Assets</b>	<u><b>15,832,609.40</b></u>	<u><b>7,650,279.22</b></u>
<b>Total Assets</b>	<u><b>1,062,521,314.90</b></u>	<u><b>969,170,636.43</b></u>

## LIABILITIES


### Current Liabilities

Financial Liabilities	35,442,656.20	13,790,378.53
Accounts Payable	34,356,469.12	12,779,191.45
Due to Officers and Employees	1,086,187.08	1,011,187.08
Inter-Agency Payables	93,951,108.52	43,691,465.05
Due to BIR	6,034,399.77	6,390,120.53
Due to GSIS	217,722.95	397,651.37
Due to Pag-IBIG	62,651.26	69,508.98
Due to PhilHealth	50,110.59	45,669.20
Due to NGAs	86,432,865.48	35,924,628.57



Due to GOCCs	1,153,358.47	863,886.40
Trust Liabilities	1,629,702.01	1,629,702.01
Bail Bonds Payable	1,554,702.01	1,554,702.01
Guaranty/Security Deposits Payable	75,000.00	75,000.00
Other Payables	17,635,928.69	20,517,853.50
<b>Total Current Liabilities</b>	<b>148,659,395.42</b>	<b>79,629,399.09</b>
<b>Total Liabilities</b>	<b>148,659,395.42</b>	<b>79,629,399.09</b>
<b>Total Assets less Total Liabilities</b>	<b>913,861,919.48</b>	<b>889,541,237.34</b>
<b>Net Assets/Equity</b>		
<b>Equity</b>		
<b>Government Equity</b>		
Accumulated Surplus/(Deficit)	913,861,919.48	889,541,237.34
<b>Total Net Assets/Equity</b>	<b>913,861,919.48</b>	<b>889,541,237.34</b>

Certified Correct:

  
**Vilma G. Quiambao**  
 Accountant III *2/20/22*

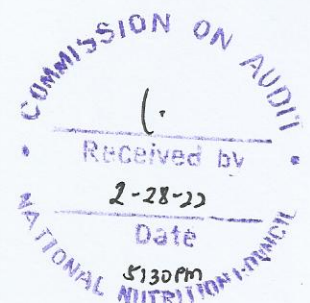


**NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL PERFORMANCE  
ALL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<b>Revenue</b>			
Service and Business Income	13	56,871.40	98,416.31
<b>Total Revenue</b>		<b>56,871.40</b>	<b>98,416.31</b>
<b>Less: Current Operating Expenses</b>			
Personnel Services	16	91,213,610.63	88,633,647.94
Maintenance and Other Operating Expenses	17	193,508,782.21	116,177,524.43
Financial Expenses	18	-	-
Non-Cash Expenses	19	2,713,763.88	2,188,533.97
<b>Total Current Operating Expenses</b>		<b>287,436,156.72</b>	<b>206,999,706.34</b>
<b>Surplus/(Deficit) from Current Operations</b>		<b>(287,379,285.32)</b>	<b>(206,901,290.03)</b>
Net Financial Assistance/Subsidy	14	354,830,199.43	295,432,980.82
Gains	15	496,550.00	32,150.00
<b>TOTAL INCOME</b>		<b>355,326,749.43</b>	<b>295,465,130.82</b>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>		<b>₱ 67,947,464.11</b>	<b>88,563,840.79</b>

Certified Correct:

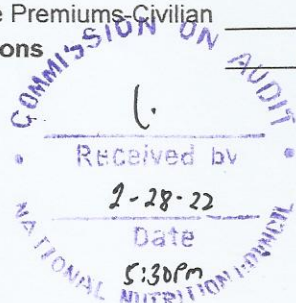
*Vilma G. Quiambao*  
Vilma G. Quiambao  
Accountant III 2/28/22



NATIONAL NUTRITION COUNCIL  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
ALL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>2021</u>	<u>2020</u>
<b>REVENUE</b>	56,871.40	98,416.31
<b>Service and Business Income</b>		
<i>Service Income</i>		
Fines and Penalties - Service Income	56,871.40	95,202.44
Total Service Income	56,871.40	95,202.44
<i>Business Income</i>		
Interest Income	-	3,213.87
Total Business Income	-	3,213.87
<b>LESS: CURRENT OPERATING EXPENSES</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages - Regular-Civilian	50,234,078.15	48,935,887.96
Total Salaries and Wages	50,234,078.15	48,935,887.96
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	2,190,000.00	2,143,545.42
Representation Allowance	1,580,534.09	1,350,340.91
Transportation Allowance	210,268.19	296,268.25
Clothing/Uniform Allowance	552,000.00	540,000.00
Subsistence Allowance	1,066,950.00	1,036,049.99
Laundry Allowance	161,740.90	159,259.08
Hazard Pay	8,672,882.37	8,416,189.12
Longevity Pay	1,957,438.65	2,044,229.48
Overtime Pay	-	-
Year End Bonus-Civilian	4,201,111.00	4,128,371.40
Cash Gift-Civilian	450,000.00	450,750.00
Other Bonuses and Allowances	6,941,615.00	6,519,956.00
Total Other Compensation	27,984,540.20	27,084,959.65
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	5,969,451.04	1,595,729.97
Pag-IBIG Contributions-Civilian	109,300.00	121,400.00
PhilHealth Contributions-Civilian	605,756.30	564,151.20
Employees Compensation Insurance Premiums-Civilian	109,300.00	107,600.00
Total Personnel Benefit Contributions	6,793,807.34	2,388,881.17

Other Personnel Benefits






Terminal Leave Benefits	3,975,410.23	6,271,250.34
Other Personnel Benefits	2,225,774.71	3,952,668.82
<b>Total Other Personnel Benefits</b>	<u>6,201,184.94</u>	<u>10,223,919.16</u>
<b>Total Personnel Services</b>	<u>91,213,610.63</u>	<u>88,633,647.94</u>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses - Local	42,797,666.59	30,163,385.63
Traveling Expenses - Foreign	-	-
<b>Total Traveling Expenses</b>	<u>42,797,666.59</u>	<u>30,163,385.63</u>
<b>Training and Scholarship Expenses</b>		
Training Expenses	270,955.11	1,538,842.88
<b>Total Training and Scholarship Expenses</b>	<u>270,955.11</u>	<u>1,538,842.88</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	1,831,521.02	1,342,060.99
Accountable Forms Expenses	4,800.00	1,600.00
Food Supplies Expenses	39,904,700.13	-
Fuel, Oil and Lubricants Expenses	958,846.07	744,537.01
Semi-Expendable Expenses	1,468,816.00	98,011.00
Other Supplies and Materials Expenses	20,525,247.18	9,771,299.95
<b>Total Supplies and Materials Expenses</b>	<u>64,693,930.40</u>	<u>11,957,508.95</u>
<b>Utility Expenses</b>		
Water Expenses	268,912.26	171,884.39
Electricity Expenses	1,837,216.55	1,605,887.62
<b>Total Utility Expenses</b>	<u>2,106,128.81</u>	<u>1,777,772.01</u>
<b>Communication Expenses</b>		
Postage and Courier Expenses	216,831.26	77,520.30
Telephone Expenses	6,642,235.03	1,971,874.47
Internet Subscription Expenses	468,241.20	273,011.15
Cable, Satellite, Telegraph and Radio Expenses	-	-
<b>Total Communication Expenses</b>	<u>7,327,307.49</u>	<u>2,322,405.92</u>
<b>Awards/Rewards and Prizes</b>		
Awards/Rewards Expenses	3,547,050.00	213,300.00
Rewards and Incentives	-	77,914.00
Prizes	425,000.00	-
<b>Total Awards/Rewards and Prizes</b>	<u>3,972,050.00</u>	<u>291,214.00</u>
<b>Confidential, Intelligence and Extraordinary and Miscellaneous Expenses</b>		
Extraordinary and Miscellaneous Expenses	135,600.00	135,600.00
<b>Total Confidential, Intelligence and Extraordinary &amp; M</b>	<u>135,600.00</u>	<u>135,600.00</u>

<b>Professional Services</b>		
Consultancy Services	127,512.00	6,111,033.80
Other Professional Services	51,305,729.16	40,398,113.22
<b>Total Professional Services</b>	<u>51,433,241.16</u>	<u>46,509,147.02</u>
<b>General Services</b>		
Janitorial Services	1,559,142.23	2,417,006.42
Security Services	2,560,136.33	3,085,475.14
Other General Services	-	-
<b>Total General Services</b>	<u>4,119,278.56</u>	<u>5,502,481.56</u>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance - Machinery and Equipment	118,750.00	396,200.00
Repairs and Maintenance - Transportation Equipment	579,832.97	445,032.30
Repairs and Maintenance - Other Structures	41,753.40	-
<b>Total Repairs and Maintenance</b>	<u>740,336.37</u>	<u>841,232.30</u>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	-	-
Fidelity Bond Premiums	351,375.00	214,808.22
Insurance Expenses	214,673.46	69,064.66
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>566,048.46</u>	<u>283,872.88</u>
<b>Other Maintenance and Operating Expenses</b>		
Advertising Expenses	2,649,906.00	6,394,803.67
Printing and Publication Expenses	4,500.00	126,430.00
Representation Expenses	1,973,066.75	1,143,363.74
Transportation and Delivery Expenses	106,423.60	21,324.80
Rent/Lease Expenses	6,641,157.54	4,104,019.72
Subscription Expenses	6,361.93	7,952.00
Other Maintenance and Operating Expenses	3,964,823.44	3,056,167.35
<b>Total Other Maintenance and Operating Expenses</b>	<u>15,346,239.26</u>	<u>14,854,061.28</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>193,508,782.21</u>	<u>116,177,524.43</u>
<b>Financial Expenses</b>		
Bank Charges	-	-
<b>Total Financial Expenses</b>	<u>-</u>	<u>-</u>
<b>Total Financial Expenses</b>	<u>-</u>	<u>-</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation - Machinery and Equipment	1,344,135.98	1,310,261.59
Depreciation - Transportation Equipment	294,217.86	676,947.06
Depreciation - Furniture, Fixtures and Books	119,777.39	201,325.32
Depreciation - Other Property, Plant and Equipment	-	-



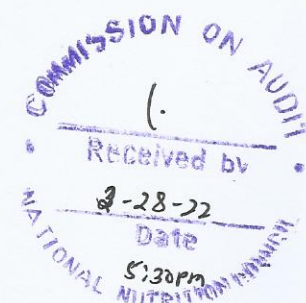
<b>Total Depreciation</b>	<u>1,758,131.23</u>	<u>2,188,533.97</u>
<b>Impairment Loss</b>		
Impairment Loss - Property, Plant and Equipment	<u>955,632.65</u>	<u>-</u>
<b>Total Impairment Loss</b>	<u>955,632.65</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>2,713,763.88</u>	<u>2,188,533.97</u>
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u>287,436,156.72</u>	<u>206,999,706.34</u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u>(287,379,285.32)</u>	<u>(206,901,290.03)</u>
<b>Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs</b>		
Subsidy from National Government	<u>354,830,199.43</u>	<u>295,432,980.82</u>
<b>Net Finacial Assistance/Subsidy from NGAs,LGUs, GO</b>	<u>354,830,199.43</u>	<u>295,432,980.82</u>
<b>Other Non-Operating Income</b>		
<b>Gains</b>		
Other Gains	<u>495,000.00</u>	<u>30,000.00</u>
Sale of Unserviceable Property	<u>1,550.00</u>	<u>2,150.00</u>
Miscellaneous Income	<u>-</u>	<u>-</u>
<b>Total Gains</b>	<u>496,550.00</u>	<u>32,150.00</u>
<b>Total Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs</b>	<u>355,326,749.43</u>	<u>295,465,130.82</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u><u>67,947,464.11</u></u>	<u><u>88,563,840.79</u></u>

Certified Correct:

  
Vilma G. Quiambao  
Accountant III 2/28/22

NATIONAL NUTRITION COUNCIL  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
ALL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2021

	Accumulated Surplus/(Deficit)	
	<u>2021</u>	<u>2020</u>
Balance at January 1	889,541,237.34	863,654,252.98
Add/(Deduct):		
Other Adjustments	(43,626,781.97)	(62,676,856.43)
Restated Balance	<u>845,914,455.37</u>	<u>800,977,396.55</u>
 Add/(Deduct):		
Changes in Net Assets/Equity for the calendar year		
Surplus/(Deficit) for the period	<u>67,947,464.11</u>	<u>88,563,840.79</u>
 Balance at December 31	<u><u>913,861,919.48</u></u>	<u><u>889,541,237.34</u></u>



Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao

Accountant III

2/28/22



## Annex D

**NATIONAL NUTRITION COUNCIL  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

<b>Cash Flows from Operating Activities</b>	<b>2021</b>	<b>2020</b>
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation (NCA)	P 527,812,964.00	P 475,935,000.00
Collection of Income/Revenues	8,160.98	362,437.29
Collection of receivables	-	-
Receipt of Inter-Agency Fund Transfers	62,700,487.00	17,370,816.08
Trust Receipts	495,000.00	30,000.00
Other Receipts	129,887,938.60	75,667,511.40
Adjustments	2,251,299.31	3,367,956.60
<b>Total Cash Inflows</b>	<b>P 723,155,849.89</b>	<b>P 572,733,721.37</b>
<b>Cash Outflows</b>		
Remittance to National Treasury	P 69,597,666.28	P 28,341,430.83
Payment of Expenses	223,851,171.77	185,773,804.34
Purchase of Inventories	26,499,962.29	38,141,892.69
Grant of Cash Advances	7,252,806.08	4,108,729.20
Prepayments	-	387,994.56
Refund of Deposits	216,150.00	201,600.00
Remittance of Personnel Benefit Contributions and Mandatory Deduc	20,875,375.18	14,353,126.60
Release of Inter-Agency Fund Transfers	1,802,106.12	4,025,868.60
Release of Intra-Agency Fund Transfers	54,247,175.51	49,560,562.57
Adjustments	235,905,881.36	239,707,951.31
<b>Total Cash Outflows</b>	<b>P 640,248,294.59</b>	<b>P 564,602,960.70</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>P 82,907,555.30</b>	<b>P 8,130,760.67</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	P 8,481,671.06	P -
<b>Total Cash Outflows</b>	<b>P 8,481,671.06</b>	<b>P -</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>P (8,481,671.06)</b>	<b>P -</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>P 74,425,884.24</b>	<b>P 8,130,760.67</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>526,482,300.03</b>	<b>518,351,539.36</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>P 600,908,184.27</b>	<b>P 526,482,300.03</b>

Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao

Accountant III 3/3/22



**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	<u>2021</u>	<u>2020</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation (NCA)	527,812,964.00	475,935,000.00
Receipt of Notice of Cash Allocation (NCA)	527,812,964.00	475,935,000.00
<i>Collection of Income/Revenues</i>	<i>8,160.98</i>	<i>362,437.29</i>
Collection of interest income	5,659.38	3,213.87
Collection of service income from supplier's penalty for late deliveries	951.60	357,073.42
Collection from sale of unserviceable property	1,550.00	2,150.00
<i>Collection of receivables</i>	<i>-</i>	<i>-</i>
Collection of other receivables	-	-
<i>Receipt of Inter-Agency Fund Transfers</i>	<i>62,700,487.00</i>	<i>17,370,816.08</i>
Receipt of funds from UNICEF for various projects and activities	700,487.00	7,370,816.08
Receipt of funds for the implementation of projects from DOH	62,000,000.00	10,000,000.00
<i>Trust Receipts</i>	<i>495,000.00</i>	<i>30,000.00</i>
Receipt of cash from sale of bid documents	495,000.00	30,000.00
Receipt of guaranty/security deposits	-	-
<i>Other Receipts</i>	<i>129,887,938.60</i>	<i>75,667,511.40</i>
Unused Petty Cash Fund	381,627.66	163,195.25
Receipt of refund of cash advances	287,681.03	721,273.25
Receipt of fund transfers from Central Office to Regional Office	58,994,901.52	42,087,388.52
Receipt of refund for prior years fund transfers	115,810.77	261,799.33
Receipt of cash deposit from sale of bid documents	495,000.00	30,000.00
Receipt of refund of unused cash advance from Unicef Funds	-	25,152.00
Receipt of deposit of fund transfer from Unicef Funds	700,487.00	7,395,968.08
Receipt of refund from Regional Offices	3,695,712.41	7,202,031.30
Receipt of refund of fines and penalty for late deliveries	3,311.00	-
Receipt of refund of unused ECCD F1K fund transfers to LGUs	2,323,775.92	86,689.29
Receipt of refunds deposited with BTr	592,671.60	5,035,783.19
Receipt of cancelled Letters of Credits	-	-
Receipt of deposit of cancelled Letters of Credits to Btr	-	-
Receipt of cancelled LCs deposited under Trust Account	-	-
Receipt of deposit of fund transfer from DOH	62,000,000.00	10,000,000.00
Receipt of deposit of interest income	3,290.77	845.26
Receipt of interest income	2,368.61	845.26
Receipt of deposit of guaranty/security deposits	-	-
Receipt of disallowances/charges	-	2,415.00
Receipt refund of overpayment from ABS-CBN	-	2,516,475.67
Receipt of deposit of refund of fund transfer for DOH-NIE-IM	145,390.72	68,825.00
Receipt of refund of fund transfer for DOH-NIE-IM	145,909.59	68,825.00
<i>Adjustments</i>	<i>2,251,299.31</i>	<i>3,367,956.60</i>
Reclassification of accounts	1,625,924.03	-
Cancellation of checks	625,375.28	1,827,061.38
Refund of unused Petty Cash	-	-
Cancellation of expenses	-	1,540,895.22





<b>Total Cash Inflows</b>	<b>723,155,849.89</b>	<b>572,733,721.37</b>
<b>Cash Outflows</b>		
Remittance to National Treasury	69,597,666.28	28,341,430.83
	69,597,666.28	28,341,430.83
Payment of Expenses	223,851,171.77	185,773,804.34
Payment of Personnel Services	60,784,694.96	60,532,007.16
Payment of Maintenance and Other Operating Expenses	133,070,221.86	91,040,199.30
Payment of expenses pertaining to/incurred in the prior years	26,325,812.49	28,380,487.23
Payment of expenses under trust receipts/funds	3,670,442.46	5,821,110.65
Purchase of Inventories	26,499,962.29	38,141,892.69
Purchase of inventories for distribution	26,383,602.29	38,141,892.69
Purchase of office supplies inventory	-	-
Purchase of Semi-Expendable Machinery and Equipment	116,360.00	-
Grant of Cash Advances	7,252,806.08	4,108,729.20
Petty cash fund	366,623.11	233,341.16
Advances for special purpose/time-bound undertakings	6,886,182.97	3,875,388.04
Advances to officers and employees	-	-
Other receivables	-	-
Prepayments	-	387,994.56
Prepaid Insurance	-	146,106.56
Advances to Contractors	-	-
Prepaid Rent	-	241,888.00
Refund of Deposits	216,150.00	201,600.00
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	216,150.00	201,600.00
Payment of bail bonds payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	20,875,375.18	14,353,126.60
Remittance of taxes withheld not covered by TRA	1,033,777.73	1,347,664.60
Remittance of GSIS/Pag-IBIG/PhilHealth	12,749,446.48	10,616,580.83
Remittance of personnel benefit contributions	7,092,150.97	2,388,881.17
Release of Inter-Agency Fund Transfers	1,802,106.12	4,025,868.60
Advances to Procurement Service	1,802,106.12	1,525,868.60
Release of fund to FNRI	-	2,500,000.00
Release of funds to LGUs for the implementation of ECCD First 1000 Days (F1K) Program	-	-
Release of Intra-Agency Fund Transfers	54,247,175.51	49,560,562.57
Issuance of funding checks by Central Office to Regional Offices	54,247,175.51	49,560,562.57
Adjustments	235,905,881.36	239,707,951.31
Reversion/Return of unused NCA	189,181,001.08	183,614,951.60
Refund of cash advance	-	-
Liquidation of Petty Cash	-	-
Refund of cancelled LCs under Trust Account	-	-
Reversion of unused NCA due to cancelled checks	-	-
Replacement of cancelled checks	302,084.39	4,859,898.92
Receipt of refund of fines and penalty for late deliveries	951.60	357,073.42
Cancellation of LCs under Trust Account	-	-
Payment of Honoraria of BAC members	-	-

Payment of prior years obligations	-	-
Payment of refund of Guaranty/Security Deposits	-	-
Liquidation of fund transfers to Regional Offices	32,304,340.76	31,079,168.44
Receipt of interest income	5,659.38	845.26
Remittance of interest income	5,659.38	845.26
Payment of expenses under DOH funds	9,957,990.80	3,976,329.50
Reclassification of account	-	-
Closing of cash deposit account	592,671.60	5,035,783.19
Refund of unused DOH-ASEAN fund	40,704.43	2,307,500.00
Refund of excess cash advance of Regional Offices	3,514,817.94	6,934,660.50
Payment of additional expenses	-	1,540,895.22
<b>Total Cash Outflows</b>	<b>640,248,294.59</b>	<b>564,602,960.70</b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b>82,907,555.30</b>	<b>8,130,760.67</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	8,481,671.06	-
Purchase of machinery and equipment	8,481,671.06	-
Purchase of furniture, fixtures and books	-	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	-
<b>Total Cash Outflows</b>	<b>8,481,671.06</b>	<b>-</b>
<b>Cash Provided by (Used in) Investing Activities</b>	<b>(8,481,671.06)</b>	<b>-</b>
<b>Total Cash Provided by Operating and Investing Activities</b>	<b>74,425,884.24</b>	<b>8,130,760.67</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>526,482,300.03</b>	<b>518,351,539.36</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>600,908,184.27</b>	<b>526,482,300.03</b>

Certified correct:



VILMA G. QUIAMBAO

Accountant III

3/3/22



NATIONAL NUTRITION COUNCIL  
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS  
(GENERAL FUND)  
FOR THE YEAR ENDED 31 DECEMBER 2021

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual <sup>1</sup>
	Original	Final		
RECEIPTS				
Subsidy from National Government				
Personnel Services	75,895,000.00	79,195,595.00	91,264,606.00	(12,069,011.00)
Maintenance and Other Operating Expenses	396,841,000.00	396,841,000.00	384,122,514.00	12,718,486.00
Capital Outlay	20,714,000.00	20,714,000.00	21,363,475.00	(649,475.00)
	493,450,000.00	496,750,595.00	496,750,595.00	-
PAYMENTS				
Personnel Services	75,895,000.00	91,264,606.00	90,200,003.67	1,064,602.33
Maintenance and Other Operating Expenses	396,841,000.00	384,122,514.00	146,296,010.31	237,826,503.69
Capital Outlay	20,714,000.00	21,363,475.00	9,999,103.00	11,364,372.00
	493,450,000.00	496,750,595.00	246,495,116.98	250,255,478.02
NET RECEIPTS/PAYMENTS	-	-	250,255,478.02	(250,255,478.02)

<sup>1</sup> Difference due to modification in the allotment

