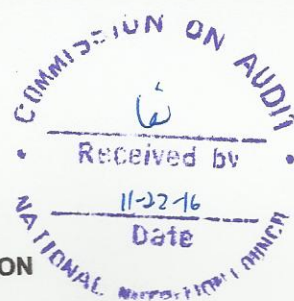


NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF June 30, 2016



Annex A1

2016

ASSETS

Current Assets

Cash and Cash Equivalents	P 430,241,380.82
Petty Cash	660,254.16
Cash in Bank - Local Currency, Current Account	381,585,970.45
Cash - Treasury/Agency Deposit, Regular	1,295,370.37
Cash - Treasury/Agency Deposit, Trust	3,235.12
Cash - Modified Disbursement System (MDS), Regular	46,696,550.72

Receivables

Due from National Government Agencies	P 66,896,100.44
Due from Government-Owned and/or Controlled Corp.	45,311,545.37
Due from Local Government Units	5,997,363.55
Receivables - Disallowances/Charges	14,471,698.27
Other Receivables	979,003.45
	136,489.80

Inventories

Office Supplies Inventory	P 88,270,888.58
Other Supplies and Materials for Distribution	1,643,801.30
Other Supplies and Materials Inventory	86,494,052.78
Semi-Expendable Information and Communication Technology Equipment	118,436.50
Semi-Expendable Machinery and Equipment-Communication Equipment	4,500.00
	10,098.00

Total Current Assets

P 585,408,369.84

Non-Current Assets

Property, Plant and Equipment	P 41,439,152.46
Office Equipment	12,353,216.02
Information and Communication Technology Equipment	16,242,062.59
Communication Equipment	869,566.54
Motor Vehicles	20,736,867.73
Furniture and Fixtures	4,202,191.23
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	78,582,361.76
Less: Accumulated Depreciation	37,143,209.30
Property, Plant and Equipment - Net	41,439,152.46

Other Assets

Advances to Special Disbursing Officers	P 16,287,534.26
	10,245,174.77

Advances to Officers and Employees	4,390,472.76
Advances to Contractors	418,153.62
Prepaid Rent	155,680.00
Other Prepayments	23,130.00
Guaranty Deposits	36,000.00
Other Assets	1,018,923.11

Total Non-Current Assets	P	<u>57,726,686.72</u>
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Total Assets	P	<u>643,135,056.56</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	P	850,084.18
Accounts Payable		306,688.65
Due to Officers and Employees		543,395.53

Inter-Agency Payables	P	56,676,609.75
Due to BIR		3,199,823.13
Due to GSIS		308,597.09
Due to Pag-IBIG		112,650.44
Due to PhilHealth		20,350.68
Due to NGAs		52,292,344.38
Due to GOCCs		742,844.03

Trust Liabilities	P	1,554,702.01
Bail Bonds Payable		1,554,702.01
Guaranty/Security Deposits Payable		-

Other Payables	P	9,323,208.78
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Total Current Liabilities	P	<u>68,404,604.72</u>
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Total Liabilities	P	<u>68,404,604.72</u>
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NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	444,492,210.10
Surplus/(Deficit) for the period	130,238,241.74
Total Net Assets/Equity	P 574,730,451.84

Total Liabilities and Net Assets/Equity	P	<u>643,135,056.56</u>
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Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
 Accountant III 11/15/16



Annex B1

NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
(ALL FUNDS)
FOR THE QUARTER ENDED 30 JUNE 2016

2016

REVENUE

LESS: CURRENT OPERATING EXPENSES

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	<u>17,414,711.23</u>
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Other Compensation

Personnel Economic Relief Allowance (PERA)	1,099,363.63
Representation Allowance	630,340.92
Transportation Allowance	145,340.96
Clothing/Uniform Allowance	-
Subsistence Allowance	478,550.00
Laundry Allowance	80,302.28
Productivity Incentive Allowance	-
Hazard Pay	1,670,452.44
Longevity Pay	597,041.97
Overtime and Night Pay	-
Year End Bonus	11,335.00
Cash Gift	-
Other Bonuses and Allowances	<u>3,150,490.00</u>
	<u>7,863,217.20</u>

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	2,077,615.51
Pag-IBIG Contributions	55,000.00
PhilHealth Contributions	169,737.50
Employees Compensation Insurance Premiums	<u>54,826.76</u>
	<u>2,357,179.77</u>

Other Personnel Benefits

Other Personnel Benefits	<u>2,203,406.76</u>
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Total Personnel Services

29,838,514.96

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	<u>5,631,668.64</u>
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Training and Scholarship Expenses

Training Expenses	<u>1,516,879.08</u>
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Supplies and Materials Expenses

Office Supplies Expenses	407,901.58
Accountable Forms Expenses	-
Food Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	53,517.24
Other Supplies and Materials Expenses	<u>38,461.75</u>
	<u>499,880.57</u>

Utility Expenses

Water Expenses	149,604.81
Electricity Expenses	<u>999,569.53</u>
	<u>1,149,174.34</u>

Communication Expenses

Postage and Courier Services	9,453.65
Telephone Expenses-Mobile	381,453.00
Telephone Expenses-Landline	269,582.83
Internet Subscription Expenses	<u>142,403.61</u>
	<u>802,893.09</u>

Awards/Rewards and Prizes

Prizes	20,000.00
Awards/Rewards Expenses	-
	<u>20,000.00</u>

Confidential, Intelligence and Extraordinary and Miscellaneous Expenses

Extraordinary and Miscellaneous Expenses	<u>1,557,468.23</u>
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Professional Services

Legal Services	-
Auditing Services	-
Consultancy Services	543,644.03
Other Professional Services	<u>10,308,300.12</u>
	<u>10,851,944.15</u>

General Services

Janitorial Services	683,534.03
Security Services	792,940.83
Other General Services	-
	<u>1,476,474.86</u>

Repairs and Maintenance

Repairs and Maintenance - Land Improvements	-
Repairs and Maintenance - Buildings and Other Structures	-
Repairs and Maintenance - Machinery and Equipment-Office Equipment	37,834.00
Repairs and Maintenance - Transportation Equipment	21,710.12
Repairs and Maintenance - Furniture and Fixtures	298,880.00

	<u>358,424.12</u>
<i>Taxes, Insurance Premiums and Other Fees</i>	
Taxes, Duties and Licenses	-
Fidelity Bond Premiums	47,625.00
Insurance Expenses	<u>26,609.56</u>
	<u>74,234.56</u>
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	18,090,276.60
Printing and Publication Expenses	496,000.00
Representation Expenses	724,178.49
Transportation and Delivery Expenses	-
Rent/Lease Expenses-Buildings and Structures	249,200.00
Rent/Lease Expenses-Motor Vehicles	14,000.00
Subscription Expenses	17,166.20
Donations	2,500.00
Other Maintenance and Operating Expenses	<u>532,055.47</u>
	<u>20,125,376.76</u>
Total Maintenance and Other Operating Expenses	<u>44,064,418.40</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>73,902,933.36</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(73,902,933.36)</u>
INCOME	
Subsidy Income	
Subsidy from National Government	264,481,250.57
Less: Reversion of Unused Notice of Cash Allocation	<u>60,440,293.76</u>
Income from Government Services	204,040,956.81
Subsidy from Other National Government Agencies	-
Total Subsidy Income	<u>204,040,956.81</u>
Other General Income	
Fines and Penalties - Service Income	5,960.24

Interest Income	(6,541.95)
Other Gains	100,800.00
Total Other General Income	<u>100,218.29</u>

TOTAL INCOME	<u>204,141,175.10</u>
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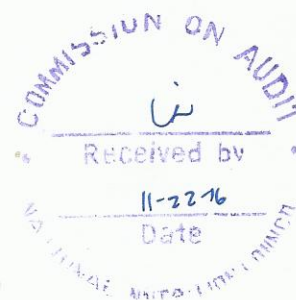
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>130,238,241.74</u></u>
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Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III *11/18/16*

**NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED JUNE 30, 2016**

	Accumulated Surplus/(Deficit)
	<u>2016</u>
Balance at April 1	451,256,807.67
Add/(Deduct):	
Other Adjustments	(137,002,839.31)
Restated Balance	<u>314,253,968.36</u>
Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>130,238,241.74</u>
Balance at June 30	<u><u>444,492,210.10</u></u>



Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 11/18/16