

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



Annex A1

2016

ASSETS

Current Assets

Cash and Cash Equivalents	P 480,858,916.17
Petty Cash	685,254.16
Cash in Bank - Local Currency, Current Account	384,167,965.83
Cash - Treasury/Agency Deposit, Regular	1,295,370.37
Cash - Treasury/Agency Deposit, Trust	9,777.07
Cash - Modified Disbursement System (MDS), Regular	94,700,548.74

Receivables	P 67,001,907.79
Due from National Government Agencies	45,653,792.92
Due from Government-Owned and/or Controlled Corp.	5,997,363.55
Due from Local Government Units	14,471,698.27
Receivables - Disallowances/Charges	742,563.25
Other Receivables	136,489.80

Inventories	P 83,954,245.01
Office Supplies Inventory	1,643,801.30
Other Supplies and Materials for Distribution	82,087,269.21
Other Supplies and Materials Inventory	118,436.50
Semi-Expendable Information and Communication Technology Equipment	54,540.00
Semi-Expendable Machinery and Equipment-Communication Equipment	10,098.00
Semi-Expendable Machinery and Equipment-Furniture and Fixtures	40,100.00

Total Current Assets	P 631,815,068.97
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Non-Current Assets

Property, Plant and Equipment	P 41,469,152.47
Office Equipment	12,353,216.02
Information and Communication Technology Equipment	16,272,062.60
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	78,612,361.77
Less: Accumulated Depreciation	37,143,209.30
Property, Plant and Equipment - Net	41,469,152.47

Other Assets	P 19,954,895.77
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Advances to Special Disbursing Officers	13,571,684.51
Advances to Officers and Employees	4,436,636.56
Advances to Contractors	418,153.62
Prepaid Rent	155,680.00
Prepaid Insurance	294,687.97
Other Prepayments	23,130.00
Guaranty Deposits	36,000.00
Other Assets	1,018,923.11

Total Non-Current Assets	P 61,424,048.24
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Total Assets	P 693,239,117.21
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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 52,835,909.03
Due to BIR	2,652,003.41
Due to GSIS	293,884.96
Due to Pag-IBIG	120,900.23
Due to PhilHealth	20,325.68
Due to NGAs	49,009,037.34
Due to GOCCs	739,757.41

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

Other Payables	P 10,934,395.78
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Total Current Liabilities	P 66,175,091.00
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Total Liabilities	P 66,175,091.00
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NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	423,838,479.89
Surplus/(Deficit) for the period	203,225,546.32

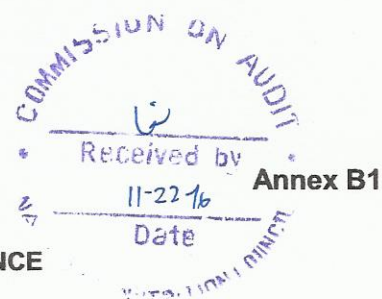
Total Net Assets/Equity	P 627,064,026.21
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Total Liabilities and Net Assets/Equity	P 693,239,117.21
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Certified Correct:

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

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



2016

REVENUE

LESS: CURRENT OPERATING EXPENSES

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	26,226,544.98
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Other Compensation

Personnel Economic Relief Allowance (PERA)	1,660,272.72
Representation Allowance	945,340.92
Transportation Allowance	220,340.96
Clothing/Uniform Allowance	277,075.00
Subsistence Allowance	716,400.00
Laundry Allowance	121,743.19
Productivity Incentive Allowance	-
Hazard Pay	4,889,473.68
Longevity Pay	914,360.73
Overtime and Night Pay	-
Year End Bonus	13,369.00
Cash Gift	-
Other Bonuses and Allowances	3,150,490.00
	12,908,866.20

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	3,146,139.48
Pag-IBIG Contributions	83,100.00
PhilHealth Contributions	255,900.00
Employees Compensation Insurance Premiums	82,926.76
	3,568,066.24

Other Personnel Benefits

Other Personnel Benefits	2,266,668.35
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Total Personnel Services

44,970,145.77

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	11,266,530.94
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Traveling Expenses - Foreign	28,951.15
	<u>11,295,482.09</u>
<i>Training and Scholarship Expenses</i>	
Training Expenses	<u>3,782,205.04</u>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expenses	895,940.74
Accountable Forms Expenses	-
Food Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	125,481.04
Other Supplies and Materials Expenses	<u>52,759.28</u>
	<u>1,074,181.06</u>
<i>Utility Expenses</i>	
Water Expenses	196,916.82
Electricity Expenses	<u>1,537,936.14</u>
	<u>1,734,852.96</u>
<i>Communication Expenses</i>	
Postage and Courier Services	37,063.92
Telephone Expenses-Mobile	592,374.00
Telephone Expenses-Landline	405,449.89
Internet Subscription Expenses	<u>218,303.61</u>
	<u>1,253,191.42</u>
<i>Awards/Rewards and Prizes</i>	
Prizes	20,000.00
Awards/Rewards Expenses	-
	<u>20,000.00</u>
<i>Confidential, Intelligence and Extraordinary and Miscellaneous Expenses</i>	
Extraordinary and Miscellaneous Expenses	<u>84,222.75</u>
<i>Professional Services</i>	
Legal Services	-
Auditing Services	-
Consultancy Services	7,365,244.03
Other Professional Services	<u>15,941,003.88</u>
	<u>23,306,247.91</u>
<i>General Services</i>	
Janitorial Services	1,267,502.98
Security Services	1,252,768.15
Other General Services	<u>10,356.53</u>
	<u>2,530,627.66</u>
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Land Improvements	-
Repairs and Maintenance - Buildings and Other Structures	-

Repairs and Maintenance - Machinery and Equipment-Office Equipment	147,514.00
Repairs and Maintenance - Information & Communication Technology Equipment	6,800.00
Repairs and Maintenance - Transportation Equipment	65,009.53
Repairs and Maintenance - Furniture and Fixtures	298,880.00
	<u>518,203.53</u>

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	-
Fidelity Bond Premiums	136,556.31
Insurance Expenses	45,716.59
	<u>182,272.90</u>

Other Maintenance and Operating Expenses

Advertising Expenses	48,004,785.45
Printing and Publication Expenses	2,158,468.50
Representation Expenses	1,646,180.78
Transportation and Delivery Expenses	-
Rent/Lease Expenses-Buildings and Structures	337,200.00
Rent/Lease Expenses-Motor Vehicles	68,300.00
Subscription Expenses	29,409.20
Donations	2,500.00
Other Maintenance and Operating Expenses	1,283,658.46
	<u>53,530,502.39</u>

Total Maintenance and Other Operating Expenses	<u>99,311,989.71</u>
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Non-Cash Expenses

Depreciation

Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other Property, Plant and Equipment	-
	<u>-</u>

Total Non-Cash Expenses	<u>-</u>
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TOTAL CURRENT OPERATING EXPENSES	<u>144,282,135.48</u>
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SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(144,282,135.48)</u>
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INCOME

Subsidy Income

Subsidy from National Government	455,261,542.04
Less: Reversion of Unused Notice of Cash Allocation	107,976,501.48
Income from Government Services	347,285,040.56
Subsidy from Other National Government Agencies	-
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Total Subsidy Income	347,285,040.56
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Other General Income

Fines and Penalties - Service Income	16,785.24
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Interest Income	-
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Other Gains	205,856.00
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Total Other General Income	222,641.24
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TOTAL INCOME	347,507,681.80
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SURPLUS (DEFICIT) FOR THE PERIOD	203,225,546.32
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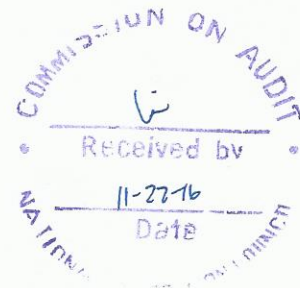
Vilma G. Quiambao

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Accountant III 11/18/16

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

	Accumulated Surplus/(Deficit)
	<u>2016</u>
Balance at July 1	444,492,210.10
Add/(Deduct):	
Other Adjustments	(182,571,816.11)
Restated Balance	<u>627,064,026.21</u>
Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>203,225,546.32</u>
Balance at September 30	<u><u>423,838,479.89</u></u>



Certified Correct:

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