

**NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2019**

		<u>2019</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	P	538,637,778.76
Receivables		364,387,327.89
Inventories		32,569,478.67
Other Current Assets		78,934,997.24
<b>Total Current Assets</b>		<u><b>1,014,529,582.56</b></u>
<b>Non-Current Assets</b>		
Property, Plant and Equipment		11,539,455.06
<b>Total Non-Current Assets</b>		<u><b>11,539,455.06</b></u>
<b>Total Assets</b>	<b>P</b>	<u><b>1,026,069,037.62</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	P	4,711,900.42
Inter-Agency Payables		35,841,678.81
Trust Liabilities		1,600,242.26
Other Payables		9,226,111.84
<b>Total Current Liabilities</b>		<u><b>51,379,933.33</b></u>
<b>Total Liabilities</b>		<u><b>51,379,933.33</b></u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		836,057,223.88
Surplus/(Deficit) for the period		138,631,880.41
<b>Total Net Assets/Equity</b>		<u><b>974,689,104.29</b></u>
<b>Total Liabilities and Net Assets/Equity</b>	<b>P</b>	<u><u><b>1,026,069,037.62</b></u></u>

Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao  
Accountant III 6/25/19



**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**(ALL FUNDS)**  
**AS OF March 31, 2019**

2019

**ASSETS****Current Assets**

Cash and Cash Equivalents	P	538,637,778.76
Petty Cash		731,149.20
Cash in Bank - Local Currency, Current Account		537,734,985.05
Cash - Treasury/Agency Deposit, Regular		27,717.29
Cash - Modified Disbursement System (MDS), Regular		143,927.22
Receivables	P	364,387,327.89
Due from National Government Agencies		41,423,850.37
Due from Local Government Units		321,800,678.69
Receivables - Disallowances/Charges		975,642.78
Other Receivables		187,156.05
Inventories	P	32,569,478.67
Other Supplies and Materials for Distribution		29,435,078.71
Office Supplies Inventory		3,015,963.46
Other Supplies and Materials Inventory		118,436.50
Semi-Expendable Machinery & Equipment-Office Equipment		-
Semi-Expendable Machinery & Equip.-Information & Communication Technology Equip.		-
Semi-Expendable Machinery & Equipment-Communication Equipment		-
Semi-Expendable Furniture and Fixtures		-
Other Current Assets	P	78,934,997.24
Advances for Operating Expenses		-
Advances to Special Disbursing Officers		16,885,537.78
Advances to Officers and Employees		4,709,709.81
Advances to Contractors		185,508.12
Prepaid Rent		528,480.00
Prepaid Insurance		-
Other Prepayments		23,130.00
Deposit on Letter of Credits		55,547,708.42
Guaranty Deposits		36,000.00
Other Assets		1,018,923.11

**Total Current Assets**P 1,014,529,582.56**Non-Current Assets**

Property, Plant and Equipment

P 11,539,455.06

Office Equipment	12,738,573.83
Information and Communication Technology Equipment	22,367,085.77
Communication Equipment	1,814,926.82
Motor Vehicles	21,771,121.73
Furniture and Fixtures	4,258,912.23
Other Property, Plant and Equipment	1,075,503.04
Total Property, Plant and Equipment	64,026,123.42
Less: Accumulated Depreciation	52,486,668.36
Property, Plant and Equipment - Net	11,539,455.06

**Total Non-Current Assets** **P 11,539,455.06**

**Total Assets** **P 1,026,069,037.62**

#### LIABILITIES

##### Current Liabilities

Financial Liabilities	P 4,711,900.42
Accounts Payable	3,790,103.70
Due to Officers and Employees	921,796.72

Inter-Agency Payables	P 35,841,678.81
Due to BIR	6,287,970.47
Due to GSIS	907,875.91
Due to Pag-IBIG	122,876.78
Due to PhilHealth	22,638.39
Due to NGAs	27,703,303.57
Due to GOCCs	797,013.69

Trust Liabilities	P 1,600,242.26
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	45,540.25

Other Payables	P 9,226,111.84
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**Total Current Liabilities** **P 51,379,933.33**


**Total Liabilities** **P 51,379,933.33**

#### NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	836,057,223.88
Surplus/(Deficit) for the period	138,631,880.41
<b>Total Net Assets/Equity</b>	<b>P 974,689,104.29</b>

**Total Liabilities and Net Assets/Equity** **P 1,026,069,037.62**

Certified Correct:

  
**Vilma G. Quiambao**  
 Accountant III 6/25/19

NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE QUARTER ENDED MARCH 31, 2019

	<u>2019</u>
<b>Revenue</b>	
Service and Business Income	P 142,021.32
<b>Total Revenue</b>	<u>142,021.32</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	14,232,742.88
Maintenance and Other Operating Expenses	33,763,017.40
Non-Cash Expenses	<u>833,702.08</u>
<b>Total Current Operating Expenses</b>	<u>48,829,462.36</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>(48,687,441.04)</u>
Net Financial Assistance/Subsidy	187,284,321.45
Gains	<u>35,000.00</u>
<b>TOTAL INCOME</b>	<u>187,319,321.45</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u>P 138,631,880.41</u>

Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao

Accountant III

6/25/19





NATIONAL NUTRITION COUNCIL  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
(ALL FUNDS)  
FOR THE QUARTER ENDED 31 MARCH 2019

	<u>2019</u>
<b>REVENUE</b>	142,021.32
<b>LESS: CURRENT OPERATING EXPENSES</b>	
<b>Personnel Services</b>	
<i>Salaries and Wages</i>	
Salaries and Wages - Regular-Civilian	<u>9,909,444.76</u>
<i>Other Compensation</i>	
Personnel Economic Relief Allowance (PERA)	495,000.00
Representation Allowance	333,000.00
Transportation Allowance	73,863.65
Clothing/Uniform Allowance	-
Subsistence Allowance	204,800.00
Laundry Allowance	36,090.91
Hazard Pay	1,702,178.61
Longevity Pay	406,842.51
Overtime Pay	15,750.76
Year End Bonus-Civilian	5,729.00
Cash Gift-Civilian	<u>2,000.00</u>
	<u>3,275,255.44</u>
<i>Personnel Benefit Contributions</i>	
Retirement and Life Insurance Premiums	831,941.57
Pag-IBIG Contributions-Civilian	24,800.00
PhilHealth Contributions-Civilian	100,242.63
Employees Compensation Insurance Premiums-Civilian	<u>17,100.00</u>
	<u>974,084.20</u>
<i>Other Personnel Benefits</i>	
Other Personnel Benefits	<u>73,958.48</u>
<b>Total Personnel Services</b>	<u><b>14,232,742.88</b></u>
<b>Maintenance and Other Operating Expenses</b>	
<i>Traveling Expenses</i>	
Traveling Expenses - Local	3,495,772.50
Traveling Expenses - Foreign	<u>3,000.00</u>
	<u>3,498,772.50</u>
<i>Training and Scholarship Expenses</i>	
Training Expenses	<u>2,511,674.00</u>



*Supplies and Materials Expenses*

Office Supplies Expenses	394,000.82
Accountable Forms Expenses	700.00
Food Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	91,724.51
Semi-Expendable Expenses	15,732,344.54
Other Supplies and Materials Expenses	20,304.25
	<u>16,239,074.12</u>

*Utility Expenses*

Water Expenses	78,737.98
Electricity Expenses	495,481.83
	<u>574,219.81</u>

*Communication Expenses*

Postage and Courier Services	12,061.00
Telephone Expenses	329,127.42
	<u>341,188.42</u>

*Awards/Rewards and Prizes*

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

Extraordinary and Miscellaneous Expenses	<u>7,339.00</u>
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*Professional Services*

Legal Services	-
Auditing Services	-
Consultancy Services	1,522,128.00
Other Professional Services	6,415,607.31
	<u>7,937,735.31</u>

*General Services*

Janitorial Services	459,475.72
Security Services	562,378.76
Other General Services	14,039.14
	<u>1,035,893.62</u>

*Repairs and Maintenance*

Repairs and Maintenance - Land Improvements	-
Repairs and Maintenance - Buildings and Other Structures	-
Repairs and Maintenance - Machinery and Equipment	59,900.00
Repairs and Maintenance - Transportation Equipment	39,888.00
	<u>99,788.00</u>

*Taxes, Insurance Premiums and Other Fees*

Taxes, Duties and Licenses	-
Fidelity Bond Premiums	31,500.00
Insurance Expenses	19,624.20

	51,124.20
<i>Other Maintenance and Operating Expenses</i>	
Advertising Expenses	122,800.00
Printing and Publication Expenses	-
Representation Expenses	484,557.94
Transportation and Delivery Expenses	-
Rent/Lease Expenses	332,587.30
Subscription Expenses	13,580.00
Other Maintenance and Operating Expenses	512,683.18
	<u>1,466,208.42</u>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>33,763,017.40</u></b>
<b>Non-Cash Expenses</b>	
<i>Depreciation</i>	
Depreciation - Machinery and Equipment	603,221.28
Depreciation - Transportation Equipment	170,683.23
Depreciation - Furniture, Fixtures and Books	59,797.57
Depreciation - Other Property, Plant and Equipment	-
	<u>833,702.08</u>
<b>Total Non-Cash Expenses</b>	<b><u>833,702.08</u></b>
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b><u>48,829,462.36</u></b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<b><u>(48,687,441.04)</u></b>
<b>INCOME</b>	
<b>Subsidy Income</b>	
Subsidy from National Government	187,284,321.45
Less: Reversion of Unused Notice of Cash Allocation	-
Income from Government Services	187,284,321.45
Subsidy from Other National Government Agencies	-
<b>Total Subsidy Income</b>	<b><u>187,284,321.45</u></b>
<b>Other Non-Operating Income</b>	
Other Gains	35,000.00
<b>Total Other Non-Operating Income</b>	<b><u>35,000.00</u></b>
<b>TOTAL INCOME</b>	<b><u>187,319,321.45</u></b>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b><u>138,631,880.41</u></b>

Certified Correct:

*Vilma G. Quiambao*

Vilma G. Quiambao

Accountant III

6/25/17

NATIONAL NUTRITION COUNCIL  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
FOR THE QUARTER ENDED MARCH 31, 2019

	Accumulated Surplus/(Deficit)
	<u>2019</u>
Balance at January 1	735,905,364.66
Add/(Deduct):	
Other Adjustments	(38,480,021.19)
Restated Balance	<u>697,425,343.47</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>138,631,880.41</u>
 Balance at March 31	<u><u>836,057,223.88</u></u>

Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao  
Accountant III *6/25/19*





**NATIONAL NUTRITION COUNCIL  
STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED MARCH 31, 2019**

**Cash Flows from Operating Activities****Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P	183,767,926.00
Collection of Income/Revenues		-
Collection of receivables		-
Receipt of Inter-Agency Fund Transfers		-
Trust Receipts		35,000.00
Other Receipts		53,780,708.93
Adjustments		370,189,326.27
<b>Total Cash Inflows</b>	<b>P</b>	<b>607,772,961.20</b>

**Cash Outflows**

Remittance to National Treasury	P	15,360,807.82
Payment of Expenses		43,996,451.29
Purchase of Inventories		10,577,115.25
Grant of Cash Advances		2,433,950.15
Prepayments		-
Refund of Deposits		9,170,446.87
Remittance of Personnel Benefit Contributions and Mandatory Deductions		3,963,517.51
Release of Inter-Agency Fund Transfers		86,933,951.44
Release of Intra-Agency Fund Transfers		37,783,585.39
Other Disbursements		12,973,874.75
Adjustments		19,200.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>223,212,900.47</b>

**Net Cash Provided by (Used in) Operating Activities**P 384,560,060.73**Cash Flows from Investing Activities****Cash Outflows**

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

**Net Cash Provided by (Used in) Investing Activities**P -**Increase (Decrease) in Cash and Cash Equivalents**P 384,560,060.73**Cash and Cash Equivalents, January 1**154,077,718.03**Cash and Cash Equivalents, March 31**P 538,637,778.76

Certified Correct

*Wilma G. Quiambao*  
**Wilma G. Quiambao**  
 Accountant III *7/3/19*



**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS)**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

**Cash Flows from Operating Activities****Cash Inflows**

<i>Receipt of Notice of Cash Allocation (NCA)</i>	P 183,767,926.00
<i>Receipt of Notice of Cash Allocation (NCA)</i>	<u>183,767,926.00</u>
 <i>Collection of Income/Revenues</i>	 P -
<i>Collection of interest income</i>	-
<i>Collection of service income from supplier's penalty for late deliveries</i>	-
 <i>Collection of receivables</i>	 P -
<i>Collection of other receivables</i>	-
 <i>Receipt of Inter-Agency Fund Transfers</i>	 P -
<i>Receipt of funds from UNICEF for various projects and activities</i>	-
<i>Receipt of funds for the implementation of projects from DOH</i>	-
 <i>Trust Receipts</i>	 P 35,000.00
<i>Receipt of cash from sale of bid documents</i>	<u>35,000.00</u>
 <i>Other Receipts</i>	 P 53,780,708.93
<i>Unused Petty Cash Fund</i>	65,000.00
<i>Receipt of refund of cash advances</i>	815,279.24
<i>Receipt of fund transfers from Central Office to Regional Office</i>	37,783,585.39
<i>Receipt of refund for prior years fund transfers</i>	31,848.00
<i>Receipt of cash deposit from sale of bid documents</i>	35,000.00
<i>Receipt of refund of unused cash advance from Unicef Funds</i>	406,677.84
<i>Receipt of refund from Regional Offices</i>	12,881,930.39
<i>Receipt of refund of fines and penalty for late deliveries</i>	142,021.32
<i>Receipt of refund of unused ECCD F1K fund transfers to LGUs</i>	1,591,649.46
<i>Receipt of refunds deposited with BTr</i>	27,717.29
 <i>Adjustments</i>	 P 370,189,326.27
<i>Reclassification of accounts</i>	370,187,982.01
<i>Cancellation of checks</i>	-
<i>Refund of unused Petty Cash</i>	1,344.26

**Total Cash Inflows**

P 607,772,961.20

**Cash Outflows**

<i>Remittance to National Treasury</i>	P 15,360,807.82
	<u>15,360,807.82</u>



<i>Payment of Expenses</i>	P	<u>43,996,451.29</u>
Payment of Personnel Services		8,588,266.64
Payment of Maintenance and Other Operating Expenses		16,889,169.77
Payment of expenses pertaining to/incurred in the prior years		17,894,002.95
Payment of expenses under trust receipts/funds		625,011.93
<i>Purchase of Inventories</i>	P	<u>10,577,115.25</u>
Purchase of inventories for distribution		10,577,115.25
Purchase of office supplies inventory		-
Purchase of Semi-Expendable Machinery and Equipment		-
<i>Grant of Cash Advances</i>	P	<u>2,433,950.15</u>
Petty cash fund		50,000.00
Advances for special purpose/time-bound undertakings		2,120,445.15
Advances to officers and employees		263,505.00
Other receivables		-
<i>Prepayments</i>	P	<u>-</u>
Prepaid Insurance		-
Advances to Contractors		-
Prepaid Rent		-
<i>Refund of Deposits</i>	P	<u>9,170,446.87</u>
Payment of deposits on letter of credits		9,170,446.87
Payment of guaranty deposits		-
Payment of bail bonds payable		-
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	P	<u>3,963,517.51</u>
Remittance of taxes withheld not covered by TRA		12,284.43
Remittance of GSIS/Pag-IBIG/PhilHealth		2,977,148.88
Remittance of personnel benefit contributions		974,084.20
<i>Release of Inter-Agency Fund Transfers</i>	P	<u>86,933,951.44</u>
Advances to Procurement Service		52,003.82
Release of funds to LGUs for the implementation of ECCD First 1000 Days (F1K) Program		86,881,947.62
<i>Release of Intra-Agency Fund Transfers</i>	P	<u>37,783,585.39</u>
Issuance of funding checks by Central Office to Regional Offices		37,783,585.39
<i>Other Disbursements</i>	P	<u>12,973,874.75</u>
Refund of guaranty/security deposits		50,446.96
Refund of excess fund transfers from RO		12,923,427.76
<i>Adjustments</i>	P	<u>19,200.00</u>
Reversion/Return of unused NCA		-
Refund of cash advance		-
Cancellation/Replacement of stale checks		19,200.00



<b>Total Cash Outflows</b>	₱ <u>223,212,900.47</u>
<b>Cash Provided by (Used in) Operating Activities</b>	₱ <u>384,560,060.73</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
<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)	-
<b>Total Cash Outflows</b>	₱ -
<b>Cash Provided by (Used in) Investing Activities</b>	₱ -
<b>Total Cash Provided by Operating and Investing Activities</b>	₱ 384,560,060.73
<b>Cash and Cash Equivalents, January 1</b>	154,077,718.03
<b>Cash and Cash Equivalents, March 31</b>	₱ <u><u>538,637,778.76</u></u>

Certified correct:

*Vilma G. Quiambao*  
**VILMA G. QUIAMBAO**  
 Accountant III *7/2/13*