


**NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2021**

	<u>2021</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	₱ 706,199,413.68
Receivables	351,907,117.38
Inventories	64,989,602.78
Other Current Assets	22,688,398.17
<b>Total Current Assets</b>	<u><b>1,145,784,532.01</b></u>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	7,650,279.22
<b>Total Non-Current Assets</b>	<u><b>7,650,279.22</b></u>
<b>Total Assets</b>	<u><b>₱ 1,153,434,811.23</b></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	₱ 3,357,186.97
Inter-Agency Payables	103,061,139.79
Trust Liabilities	1,629,702.01
Other Payables	18,360,928.69
<b>Total Current Liabilities</b>	<u><b>126,408,957.46</b></u>
<b>Total Liabilities</b>	<u><b>126,408,957.46</b></u>
<b>Total Assets less Total Liabilities</b>	<u><u><b>₱ 1,027,025,853.77</b></u></u>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	864,609,066.48
Surplus/(Deficit) for the period	162,416,787.29
<b>Total Net Assets/Equity</b>	<u><u><b>1,027,025,853.77</b></u></u>

Certified Correct:

  
**Vilma G. Quiambao**  
 Accountant III 10/11/21

**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**(ALL FUNDS)**  
**AS AT JUNE 30, 2021**

	<u>2021</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	P 706,199,413.68
Petty Cash	1,025,731.61
Cash in Bank - Local Currency, Current Account	592,234,773.18
Cash - Treasury/Agency Deposit, Regular	19,264.75
Cash - Treasury/Agency Deposit, Trust	-
Cash - Modified Disbursement System (MDS), Regular	112,919,644.14
Receivables	P 351,907,117.38
Due from National Government Agencies	49,540,871.62
Due from Local Government Units	297,012,661.93
Receivables - Disallowances/Charges	5,166,427.78
Other Receivables	187,156.05
Inventories	P 64,989,602.78
Other Supplies and Materials for Distribution	62,002,417.31
Office Supplies Inventory	2,691,070.71
Other Supplies and Materials Inventory	118,436.50
Semi-Expendable Machinery & Equipment-Office Equipment	47,630.01
Semi-Expendable Machinery & Equip.-Information & Communication Technology Equip.	20,000.00
Semi-Expendable Machinery & Equipment-Communication Equipment	-
Semi-Expendable Furniture and Fixtures	110,048.25
Other Current Assets	P 22,688,398.17
Advances for Operating Expenses	-
Advances to Special Disbursing Officers	15,096,907.35
Advances to Officers and Employees	5,048,485.03
Advances to Contractors	185,508.12
Prepaid Rent	715,588.00
Prepaid Insurance	146,106.56
Other Prepayments	23,130.00
Deposit on Letter of Credits	-
Guaranty Deposits	453,750.00
Other Assets	1,018,923.11
<b>Total Current Assets</b>	<b>P 1,145,784,532.01</b>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	P 7,650,279.22
Machinery and Equipment	4,878,745.49

Office Equipment	12,923,563.83
<i>Accumulated Depreciation - Office Equipment</i>	<u>(12,093,376.36)</u>
<i>Net Value</i>	<u>830,187.47</u>
Information and Communication Technology Equipment	22,367,085.77
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	<u>(19,344,016.93)</u>
<i>Net Value</i>	<u>3,023,068.84</u>
Communication Equipment	1,814,926.82
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(789,437.64)</u>
<i>Net Value</i>	<u>1,025,489.18</u>
Transportation Equipment	1,365,725.73
Motor Vehicles	21,771,121.73
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(20,405,396.00)</u>
<i>Net Value</i>	<u>1,365,725.73</u>
Furniture, Fixtures and Books	1,104,071.29
Furniture and Fixtures	4,307,612.23
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(3,203,540.94)</u>
<i>Net Value</i>	<u>1,104,071.29</u>
Other Property, Plant and Equipment	301,736.71
Other Property, Plant and Equipment	1,075,503.04
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	<u>(773,766.33)</u>
<i>Net Value</i>	<u>301,736.71</u>
<b>Total Non-Current Assets</b>	<b>P <u>7,650,279.22</u></b>
<b>Total Assets</b>	<b>P <u>1,153,434,811.23</u></b>

## LIABILITIES

### Current Liabilities

Financial Liabilities	P <u>3,357,186.97</u>
Accounts Payable	2,315,999.89
Due to Officers and Employees	1,041,187.08
Inter-Agency Payables	P <u>103,061,139.79</u>
Due to BIR	4,890,344.24
Due to GSIS	461,592.55
Due to Pag-IBIG	69,508.98
Due to PhilHealth	47,373.89
Due to NGAs	96,728,433.73
Due to GOCCs	863,886.40
Trust Liabilities	P <u>1,629,702.01</u>
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	75,000.00

Other Payables P 18,360,928.69

**Total Current Liabilities** P **126,408,957.46**

**Total Liabilities** P **126,408,957.46**

**Total Assets less Total Liabilities** P **1,027,025,853.77**

**NET ASSETS/EQUITY**

Accumulated Surplus/(Deficit) P 864,609,066.48

Surplus/(Deficit) for the period 162,416,787.29

**Total Net Assets/Equity** P **1,027,025,853.77**

Certified Correct:

*Vilma G. Quiambao*

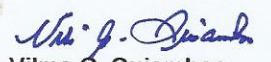
**Vilma G. Quiambao**

Accountant III 10/11/21

**NATIONAL NUTRITION COUNCIL  
STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE QUARTER ENDED JUNE 30, 2021**

	<u>2021</u>
<b>Revenue</b>	
Service and Business Income	P 951.60
<b>Total Revenue</b>	<u>951.60</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	42,652,482.15
Maintenance and Other Operating Expenses	40,818,848.64
Financial Expenses	-
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u>83,471,330.79</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>(83,470,379.19)</u>
Net Financial Assistance/Subsidy	245,690,616.48
Gains	196,550.00
<b>TOTAL INCOME</b>	<u>245,887,166.48</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u><u>P 162,416,787.29</u></u>

Certified Correct:

  
**Vilma G. Quiambao**  
 Accountant III 10/11/21

NATIONAL NUTRITION COUNCIL  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
(ALL FUNDS)  
FOR THE QUARTER ENDED 30 JUNE 2021

	<u>2021</u>
<b>REVENUE</b>	<u>951.60</u>
<b>Service and Business Income</b>	
<i>Service Income</i>	
Fines and Penalties - Service Income	<u>951.60</u>
Total Service Income	<u>951.60</u>
<i>Business Income</i>	
Interest Income	<u>-</u>
Total Business Income	<u>-</u>
<b>LESS: CURRENT OPERATING EXPENSES</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular-Civilian	<u>25,144,335.21</u>
Total Salaries and Wages	<u>25,144,335.21</u>
<b>Other Compensation</b>	
Personnel Economic Relief Allowance (PERA)	1,288,818.18
Representation Allowance	844,306.82
Transportation Allowance	113,522.73
Clothing/Uniform Allowance	552,000.00
Subsistence Allowance	530,250.00
Laundry Allowance	81,790.90
Hazard Pay	4,371,352.34
Longevity Pay	970,116.40
Year End Bonus-Civilian	-
Mid-Year Bonus	<u>4,193,855.00</u>
Total Other Compensation	<u>12,946,012.37</u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	2,989,711.24
Pag-IBIG Contributions-Civilian	55,300.00
PhilHealth Contributions-Civilian	302,636.69
Employees Compensation Insurance Premiums-Civilian	<u>55,300.00</u>
Total Personnel Benefit Contributions	<u>3,402,947.93</u>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	<u>1,159,186.64</u>
Total Other Personnel Benefits	<u>1,159,186.64</u>

<b>Total Personnel Services</b>	<b>42,652,482.15</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	5,090,368.09
Traveling Expenses - Foreign	-
<b>Total Traveling Expenses</b>	<b>5,090,368.09</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	102,892.95
<b>Total Training and Scholarship Expenses</b>	<b>102,892.95</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	634,330.19
Fuel, Oil and Lubricants Expenses	258,341.96
Semi-Expendable Expenses	57,184.00
Other Supplies and Materials Expenses	3,156,769.62
<b>Total Supplies and Materials Expenses</b>	<b>4,106,625.77</b>
<b>Utility Expenses</b>	
Water Expenses	79,466.53
Electricity Expenses	785,924.15
<b>Total Utility Expenses</b>	<b>865,390.68</b>
<b>Communication Expenses</b>	
Postage and Courier Services	27,477.00
Telephone Expenses	1,177,508.37
Internet Subscription Expenses	189,879.12
<b>Total Communication Expenses</b>	<b>1,394,864.49</b>
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	-
<b>Total Awards/Rewards and Prizes</b>	<b>-</b>
<b>Confidential, Intelligence and Extraordinary and Miscellaneous Expenses</b>	
Extraordinary and Miscellaneous Expenses	56,500.00
<b>Total Confidential, Intelligence and Extraordinary &amp; Miscellaneous Exp.</b>	<b>56,500.00</b>
<b>Professional Services</b>	
Consultancy Services	-
Other Professional Services	21,846,538.06
<b>Total Professional Services</b>	<b>21,846,538.06</b>
<b>General Services</b>	
Janitorial Services	898,655.03
Security Services	862,952.42
<b>Total General Services</b>	<b>1,761,607.45</b>

**Repairs and Maintenance**

Repairs and Maintenance - Machinery and Equipment	93,100.00
Repairs and Maintenance - Transportation Equipment	242,085.47
<b>Total Repairs and Maintenance</b>	<b>335,185.47</b>

**Taxes, Insurance Premiums and Other Fees**

Fidelity Bond Premiums	74,625.00
Insurance Expenses	19,568.76
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>94,193.76</b>

**Other Maintenance and Operating Expenses**

Advertising Expenses	228,012.00
Representation Expenses	264,049.50
Transportation and Delivery Expenses	10,198.00
Rent/Lease Expenses	3,144,353.40
Subscription Expenses	-
Other Maintenance and Operating Expenses	1,518,069.02
<b>Total Other Maintenance and Operating Expenses</b>	<b>5,164,681.92</b>

**Total Maintenance and Other Operating Expenses** **40,818,848.64**

**Financial Expenses**

Bank Charges	-
<b>Total Financial Expenses</b>	<b>-</b>

**Total Financial Expenses**

-

**Non-Cash Expenses****Depreciation**

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

**Total Non-Cash Expenses**

-

**TOTAL CURRENT OPERATING EXPENSES** **83,471,330.79**

**SURPLUS (DEFICIT) FROM CURRENT OPERATIONS** **(83,470,379.19)**

**Financial Assistance/Subsidy from NGAs, LGUs, GOCCs**

Subsidy from National Government	245,690,616.48
<b>Net Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>245,690,616.48</b>

**Other Non-Operating Income**

**Gains**

Other Gains	195,000.00
Sale of Unserviceable Property	1,550.00
<b>Total Gains</b>	<b>196,550.00</b>

**Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs**  
**SURPLUS (DEFICIT) FOR THE PERIOD**

**245,887,166.48**  
**162,416,787.29**

Certified Correct:



**Vilma G. Quiambao**

Accountant III 10/11/21

NATIONAL NUTRITION COUNCIL  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
FOR THE QUARTER ENDED JUNE 30, 2021

	Accumulated Surplus/(Deficit)
	<u>2021</u>
Balance at January 1	889,541,237.34
Add/(Deduct):	
Other Adjustments	(187,348,958.15)
Restated Balance	<u>702,192,279.19</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>162,416,787.29</u>
 Balance at June 30	<u><u>864,609,066.48</u></u>

Certified Correct:



Vilma G. Quiambao

Accountant III 16/11/21

**NATIONAL NUTRITION COUNCIL  
STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED JUNE 30, 2021**

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

Receipt of Notice of Cash Allocation (NCA)	P 115,028,000.00
Collection of Income/Revenues	2,368.61
Collection of receivables	-
Receipt of Inter-Agency Fund Transfers	62,700,487.00
Trust Receipts	170,000.00
Other Receipts	70,943,703.08
Adjustments	1,625,924.03
<b>Total Cash Inflows</b>	<b>P 250,470,482.72</b>

**Cash Outflows**

Remittance to National Treasury	P 63,882,932.34
Payment of Expenses	48,668,563.89
Purchase of Inventories	1,349,294.86
Grant of Cash Advances	482,547.66
Prepayments	-
Refund of Deposits	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,253,494.96
Release of Inter-Agency Fund Transfers	1,738,733.78
Release of Intra-Agency Fund Transfers	6,994,522.74
Adjustments	923,145.28
<b>Total Cash Outflows</b>	<b>P 128,293,235.51</b>

**Net Cash Provided by (Used in) Operating Activities**

**P 122,177,247.21**

**Cash Flows from Investing Activities****Cash Outflows**

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

**Net Cash Provided by (Used in) Investing Activities**

**P -**

**Increase (Decrease) in Cash and Cash Equivalents**

**P 122,177,247.21**

**Cash and Cash Equivalents, January 1**

**526,482,300.03**

**Cash and Cash Equivalents, June 30**

**P 648,659,547.24**

Certified Correct:

*Vilma G. Quiambao*

Vilma G. Quiambao

Accountant III 10/28/21

**NATIONAL NUTRITION COUNCIL**  
**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS)**  
**FOR THE QUARTER ENDED JUNE 30, 2021**

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

<i>Receipt of Notice of Cash Allocation (NCA)</i>	P 291,725,000.00
Receipt of Notice of Cash Allocation (NCA)	<u>291,725,000.00</u>
 <i>Collection of Income/Revenues</i>	 P 4,870.21
Collection of interest income	2,368.61
Collection of service income from supplier's penalties for late deliveries	951.60
Collection from sale of unserviceable property	1,550.00
 <i>Collection of receivables</i>	 P -
Collection of other receivables	-
 <i>Receipt of Inter-Agency Fund Transfers</i>	 P 62,700,487.00
Receipt of funds from UNICEF for various projects and activities	700,487.00
Receipt of funds for the implementation of projects from DOH	62,000,000.00
 <i>Trust Receipts</i>	 P 195,000.00
Receipt of cash from sale of bid documents	195,000.00
Receipt of guaranty/security deposits	-
 <i>Other Receipts</i>	 P 84,378,077.79
Unused Petty Cash Fund	111,627.66
Receipt of refund of cash advances	130,954.66
Receipt of fund transfers from Central Office to Regional Office	17,707,300.07
Receipt of refund for prior years fund transfers	47,133.12
Receipt of cash deposit from sale of bid documents	195,000.00
Receipt of deposit of fund transfer from Unicef Funds	700,487.00
Receipt of refund from Regional Offices	3,167,534.54
Receipt of refunds deposited with BTr	19,264.75
Receipt of deposit of fund transfer from DOH	62,000,000.00
Receipt of interest income	2,368.61
Receipt of refund of fund transfer for DOH-NIE-IM	145,909.59
Receipt of refund of unused ECCD F1K fund transfers to LGU	5,107.07
Receipt of deposit of refund of fund transfer for DOH-NIE-IM	145,390.72
 <i>Adjustments</i>	 P 1,846,724.03
Reclassification of accounts	1,625,924.03
Cancellation of checks	220,800.00
Refund of unused Petty Cash	-

**Total Cash Inflows**

₱ 440,850,159.03

**Cash Outflows***Remittance to National Treasury*

₱ 66,337,289.24  
66,337,289.24

*Payment of Expenses*

₱ 88,364,637.89  
28,144,098.38  
35,261,469.21  
22,294,253.12  
2,664,817.18

Payment of Personnel Services

Payment of Maintenance and Other Operating Expenses

Payment of expenses pertaining to/incurred in the prior years

Payment of expenses under trust receipts/funds

*Purchase of Inventories*

₱ 7,460,255.96  
7,460,255.96

Purchase of inventories for distribution

Purchase of office supplies inventory

Purchase of Semi-Expendable Machinery and Equipment

*Grant of Cash Advances*

₱ 1,410,908.66  
126,627.66

Petty cash fund

Advances for special purpose/time-bound undertakings

Advances to officers and employees

Other receivables

*Prepayments*

₱ -

Prepaid Insurance

Advances to Contractors

Prepaid Rent

*Refund of Deposits*

₱ 216,150.00

Payment of deposits on letter of credits

Payment of guaranty deposits

Payment of bail bonds payable

*Remittance of Personnel Benefit Contributions and Mandatory Deductions*

₱ 10,615,695.79

Remittance of taxes withheld not covered by TRA

Remittance of GSIS/Pag-IBIG/PhilHealth

Remittance of personnel benefit contributions

*Release of Inter-Agency Fund Transfers*

₱ 1,738,733.78

Advances to Procurement Service

Release of fund to FNRI

Release of funds to LGUs for the implementation of ECCD First  
1000 Days (F1K) Program*Release of Intra-Agency Fund Transfers*

₱ 17,707,300.07

Issuance of funding checks by Central Office to Regional Offices

*Adjustments*

₱ 67,282,073.99

Reversion/Return of unused NCA

Receipt of refund of fines and penalty for late deliveries

54,284,442.68

951.60

Receipt of interest income	2,368.61
Remittance of interest income	2,368.61
Refund of unused DOH-ASEAN fund	40,704.43
Refund of excess cash advances of Regional Offices	3,106,199.93
Replacement of cancelled check	220,800.00
Liquidation of fund transfers to Regional Offices	8,769,891.70
Payment of DOH-NIE-IM expenses	854,346.43

**Total Cash Outflows**

₱ 261,133,045.38

**Cash Provided by (Used in) Operating Activities**

₱ 179,717,113.65

**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**

₱ 179,717,113.65


**Cash and Cash Equivalents, January 1**

526,482,300.03

**Cash and Cash Equivalents, June 30**

₱ 706,199,413.68

Certified correct:

  
**VILMA G. QUIAMBAO**  
 Accountant III 10/22/21