

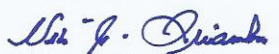


Annex A

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021**

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 648,659,547.24
Receivables	351,919,724.45
Inventories	61,627,194.62
Other Current Assets	26,587,394.86
Total Current Assets	1,088,793,861.17
Non-Current Assets	
Property, Plant and Equipment	7,650,279.22
Total Non-Current Assets	7,650,279.22
Total Assets	P 1,096,444,140.39
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 3,242,653.77
Inter-Agency Payables	105,526,533.52
Trust Liabilities	1,629,702.01
Other Payables	18,360,928.69
Total Current Liabilities	128,759,817.99
Total Liabilities	128,759,817.99
Total Assets less Total Liabilities	P 967,684,322.40
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	881,848,876.23
Surplus/(Deficit) for the period	85,835,446.17
Total Net Assets/Equity	967,684,322.40

Certified Correct:


Vilma G. Quiambao
Accountant III 10/11/21

NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF MARCH 31, 2021

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 648,659,547.24
Petty Cash	1,040,731.61
Cash in Bank - Local Currency, Current Account	593,333,124.95
Cash - Treasury/Agency Deposit, Regular	1,248.00
Cash - Treasury/Agency Deposit, Trust	-
Cash - Modified Disbursement System (MDS), Regular	54,284,442.68
Receivables	P 351,919,724.45
Due from National Government Agencies	49,540,871.62
Due from Local Government Units	297,017,769.00
Receivables - Disallowances/Charges	5,173,927.78
Other Receivables	187,156.05
Inventories	P 61,627,194.62
Other Supplies and Materials for Distribution	58,494,212.92
Office Supplies Inventory	2,836,866.94
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 26,587,394.86
Advances for Operating Expenses	-
Advances to Special Disbursing Officers	19,212,054.04
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	237,600.00
Other Assets	1,018,923.11
Total Current Assets	P 1,088,793,861.17
Non-Current Assets	
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>
Total Non-Current Assets	P <u>7,650,279.22</u>
Total Assets	P <u>1,096,444,140.39</u>

LIABILITIES

Current Liabilities

Financial Liabilities	P <u>3,242,653.77</u>
Accounts Payable	2,201,466.69
Due to Officers and Employees	1,041,187.08
Inter-Agency Payables	P <u>105,526,533.52</u>
Due to BIR	5,487,801.71
Due to GSIS	1,059,716.33
Due to Pag-IBIG	132,773.81
Due to PhilHealth	97,912.26
Due to NGAs	97,884,443.01
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	<u>18,360,928.69</u>
Total Current Liabilities	P	<u>128,759,817.99</u>
Total Liabilities	P	<u>128,759,817.99</u>
Total Assets less Total Liabilities	P	<u>967,684,322.40</u>

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	P	881,848,876.23
Surplus/(Deficit) for the period		<u>85,835,446.17</u>
Total Net Assets/Equity	P	<u>967,684,322.40</u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
 Accountant III 10/11/24

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED MARCH 31, 2021**

	<u>2021</u>
Revenue	
Service and Business Income	P -
Total Revenue	<u>-</u>
Less: Current Operating Expenses	
Personnel Services	19,308,677.63
Maintenance and Other Operating Expenses	14,354,142.48
Financial Expenses	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>33,662,820.11</u>
Surplus/(Deficit) from Current Operations	<u>(33,662,820.11)</u>
Net Financial Assistance/Subsidy	119,328,266.28
Gains	170,000.00
TOTAL INCOME	<u>119,498,266.28</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u>P 85,835,446.17</u>

Certified Correct:

Vilma G. Quiambao

Vilma G. Quiambao

Accountant III 10/11/21

NATIONAL NUTRITION COUNCIL
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 (ALL FUNDS)
 FOR THE QUARTER ENDED 31 MARCH 2021

	<u>2021</u>
REVENUE	-
Service and Business Income	
<i>Service Income</i>	
Fines and Penalties - Service Income	-
Total Service Income	-
<i>Business Income</i>	
Interest Income	-
Total Business Income	-
LESS: CURRENT OPERATING EXPENSES	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular-Civilian	12,654,900.31
Total Salaries and Wages	12,654,900.31
Other Compensation	
Personnel Economic Relief Allowance (PERA)	741,818.18
Representation Allowance	461,875.00
Transportation Allowance	50,000.00
Clothing/Uniform Allowance	510,000.00
Subsistence Allowance	271,250.00
Laundry Allowance	40,990.90
Hazard Pay	2,191,834.40
Longevity Pay	484,397.24
Year End Bonus-Civilian	-
Mid-Year Bonus	-
Total Other Compensation	4,752,165.72
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,035,333.36
Pag-IBIG Contributions-Civilian	18,600.00
PhilHealth Contributions-Civilian	101,362.20
Employees Compensation Insurance Premiums-Civilian	19,200.00
Total Personnel Benefit Contributions	1,174,495.56
Other Personnel Benefits	
Other Personnel Benefits	727,116.04
Total Other Personnel Benefits	727,116.04

Total Personnel Services	19,308,677.63
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	1,404,968.09
Traveling Expenses - Foreign	-
Total Traveling Expenses	1,404,968.09
Training and Scholarship Expenses	
Training Expenses	63,000.00
Total Training and Scholarship Expenses	63,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	10,900.00
Fuel, Oil and Lubricants Expenses	67,335.79
Semi-Expendable Expenses	3,780.00
Other Supplies and Materials Expenses	12,372.00
Total Supplies and Materials Expenses	94,387.79
Utility Expenses	
Water Expenses	5,713.43
Electricity Expenses	365,546.28
Total Utility Expenses	371,259.71
Communication Expenses	
Telephone Expenses	540,991.70
Internet Subscription Expenses	56,100.00
Total Communication Expenses	597,091.70
Awards/Rewards and Prizes	
Awards/Rewards Expenses	-
Total Awards/Rewards and Prizes	-
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	22,600.00
Total Confidential, Intelligence and Extraordinary & Miscellaneous Exp.	22,600.00
Professional Services	
Consultancy Services	-
Other Professional Services	9,320,481.30
Total Professional Services	9,320,481.30
General Services	
Janitorial Services	111,636.84
Security Services	171,332.97
Total General Services	282,969.81

Repairs and Maintenance	
Repairs and Maintenance - Machinery and Equipment	-
Repairs and Maintenance - Transportation Equipment	24,760.00
Total Repairs and Maintenance	<u>24,760.00</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	41,250.00
Insurance Expenses	-
Total Taxes, Insurance Premiums and Other Fees	<u>41,250.00</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	228,012.00
Representation Expenses	59,742.92
Rent/Lease Expenses	1,540,119.16
Subscription Expenses	-
Other Maintenance and Operating Expenses	303,500.00
Total Other Maintenance and Operating Expenses	<u>2,131,374.08</u>
Total Maintenance and Other Operating Expenses	<u>14,354,142.48</u>
Financial Expenses	
Bank Charges	-
Total Financial Expenses	<u>-</u>
Total Financial Expenses	<u>-</u>
Non-Cash Expenses	
Depreciation	
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other Property, Plant and Equipment	-
Total Depreciation	<u>-</u>
Total Non-Cash Expenses	<u>-</u>
TOTAL CURRENT OPERATING EXPENSES	<u>33,662,820.11</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(33,662,820.11)</u>
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	119,328,266.28
Net Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>119,328,266.28</u>
Other Non-Operating Income	
Gains	-

Other Gains
Total Gains

170,000.00

170,000.00

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

119,498,266.28

85,835,446.17

Certified Correct:



Vilma G. Quiambao

Accountant III 10/11/21

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED MARCH 31, 2021

	Accumulated Surplus/(Deficit)
	<u>2021</u>
Balance at January 1	889,541,237.34
Add/(Deduct):	
Other Adjustments	(93,527,807.28)
Restated Balance	<u>796,013,430.06</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>85,835,446.17</u>
 Balance at March 31	<u><u>881,848,876.23</u></u>

Certified Correct:



Vilma G. Quiambao

Accountant III 10/11/20

**NATIONAL NUTRITION COUNCIL
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED MARCH 31, 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
Total Cash Inflows	P 250,470,482.72

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
Total Cash Outflows	P 128,293,235.51

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 -
Total Cash Outflows	P -

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, March 31 **P 648,659,547.24**

Certified Correct:



Vilma G. Quiambao

Accountant III 10/22/21

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

Cash Flows from Operating Activities**Cash Inflows**

<i>Receipt of Notice of Cash Allocation (NCA)</i>	₱ 115,028,000.00
Receipt of Notice of Cash Allocation (NCA)	<u>115,028,000.00</u>
 <i>Collection of Income/Revenues</i>	 ₱ 2,368.61
Collection of interest income	<u>2,368.61</u>
Collection of service income from supplier's penalty for late deliveries	-
 <i>Collection of receivables</i>	 ₱ -
Collection of other receivables	<u>-</u>
 <i>Receipt of Inter-Agency Fund Transfers</i>	 ₱ 62,700,487.00
Receipt of funds from UNICEF for various projects and activities	<u>700,487.00</u>
Receipt of funds for the implementation of projects from DOH	62,000,000.00
 <i>Trust Receipts</i>	 ₱ 170,000.00
Receipt of cash from sale of bid documents	<u>170,000.00</u>
Receipt of guaranty/security deposits	-
 <i>Other Receipts</i>	 ₱ 70,943,703.08
Unused Petty Cash Fund	<u>66,627.66</u>
Receipt of refund of cash advances	115,439.51
Receipt of fund transfers from Central Office to Regional Office	6,994,522.74
Receipt of refund for prior years fund transfers	15,657.06
Receipt of cash deposit from sale of bid documents	170,000.00
Receipt of deposit of fund transfer from Unicef Funds	700,487.00
Receipt of refund from Regional Offices	876,833.63
Receipt of refunds deposited with BTr	1,248.00
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	518.87
 <i>Adjustments</i>	 ₱ 1,625,924.03
Reclassification of accounts	<u>1,625,924.03</u>
Cancellation of checks	-
Refund of unused Petty Cash	-

Total Cash Inflows

₱ 250,470,482.72

Cash Outflows

<i>Remittance to National Treasury</i>	P	63,882,932.34
		<u>63,882,932.34</u>
<i>Payment of Expenses</i>	P	48,668,563.89
Payment of Personnel Services		12,559,585.61
Payment of Maintenance and Other Operating Expenses		13,707,387.72
Payment of expenses pertaining to/incurred in the prior years		19,736,773.38
Payment of expenses under trust receipts/funds		2,664,817.18
<i>Purchase of Inventories</i>	P	1,349,294.86
Purchase of inventories for distribution		1,349,294.86
Purchase of office supplies inventory		-
Purchase of Semi-Expendable Machinery and Equipment		-
<i>Grant of Cash Advances</i>	P	482,547.66
Petty cash fund		66,627.66
Advances for special purpose/time-bound undertakings		415,920.00
Advances to officers and employees		-
Other receivables		-
<i>Prepayments</i>	P	-
Prepaid Insurance		-
Advances to Contractors		-
Prepaid Rent		-
<i>Refund of Deposits</i>	P	-
Payment of deposits on letter of credits		-
Payment of guaranty deposits		-
Payment of bail bonds payable		-
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	P	4,253,494.96
Remittance of taxes withheld not covered by TRA		462,260.65
Remittance of GSIS/Pag-IBIG/PhilHealth		2,309,495.12
Remittance of personnel benefit contributions		1,481,739.19
<i>Release of Inter-Agency Fund Transfers</i>	P	1,738,733.78
Advances to Procurement Service		1,738,733.78
Release of fund to FNRI		-
Release of funds to LGUs for the implementation of ECCD First 1000 Days (F1K) Program		-
<i>Release of Intra-Agency Fund Transfers</i>	P	6,994,522.74
Issuance of funding checks by Central Office to Regional Offices		6,994,522.74
<i>Adjustments</i>	P	923,145.28
Receipt of refund of fines and penalty for late deliveries		870.00
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		876,833.63

Total Cash Outflows	₱ <u>128,293,235.51</u>
Cash Provided by (Used in) Operating Activities	₱ <u>122,177,247.21</u>
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	₱ 122,177,247.21
Cash and Cash Equivalents, January 1	526,482,300.03
Cash and Cash Equivalents, March 31	₱ <u><u>648,659,547.24</u></u>

Certified correct:



VILMA G. QUIAMBAO

Accountant III 10/22/21