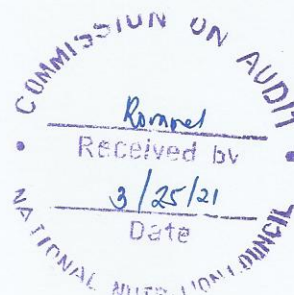


**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020**

	<u>2019</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 600,986,496.59
Receivables	346,109,049.20
Inventories	36,261,265.37
Other Current Assets	26,223,135.63
Total Current Assets	1,009,579,946.79
Non-Current Assets	
Property, Plant and Equipment	9,838,813.19
Total Non-Current Assets	9,838,813.19
Total Assets	P 1,019,418,759.98
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 2,696,489.72
Inter-Agency Payables	33,231,188.82
Trust Liabilities	1,629,702.01
Other Payables	19,840,775.08
Total Current Liabilities	57,398,155.63
Total Liabilities	57,398,155.63
Total Assets less Total Liabilities	P 962,020,604.35
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	818,233,731.93
Surplus/(Deficit) for the period	143,786,872.42
Total Net Assets/Equity	962,020,604.35

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 3/18/21



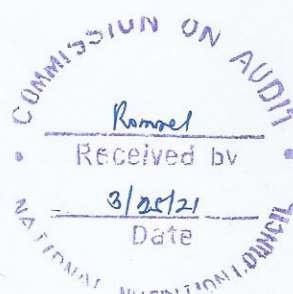
NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF JUNE 30, 2020

2020**ASSETS****Current Assets**

Cash and Cash Equivalents	P	600,986,496.59
Petty Cash		992,359.27
Cash in Bank - Local Currency, Current Account		513,044,021.90
Cash - Treasury/Agency Deposit, Regular		519,922.00
Cash - Treasury/Agency Deposit, Trust		-
Cash - Modified Disbursement System (MDS), Regular		86,430,193.42
Receivables	P	346,109,049.20
Due from National Government Agencies		47,802,137.84
Due from Local Government Units		297,146,527.53
Receivables - Disallowances/Charges		973,227.78
Other Receivables		187,156.05
Inventories	P	36,261,265.37
Other Supplies and Materials for Distribution		33,165,483.67
Office Supplies Inventory		2,836,866.94
Other Supplies and Materials Inventory		118,436.50
Semi-Expendable Machinery & Equipment-Office Equipment		21,480.01
Semi-Expendable Machinery & Equip.-Information & Communication Technology Equip.		8,950.00
Semi-Expendable Machinery & Equipment-Communication Equipment		-
Semi-Expendable Furniture and Fixtures		110,048.25
Other Current Assets	P	26,223,135.63
Advances for Operating Expenses		-
Advances to Special Disbursing Officers		18,694,361.47
Advances to Officers and Employees		5,031,918.37
Advances to Contractors		185,508.12
Prepaid Rent		835,588.00
Prepaid Insurance		146,106.56
Other Prepayments		23,130.00
Deposit on Letter of Credits		-
Guaranty Deposits		287,600.00
Other Assets		1,018,923.11

Total Current Assets**P 1,009,579,946.79****Non-Current Assets**

Property, Plant and Equipment	P	9,838,813.19
Machinery and Equipment		6,189,007.08



Office Equipment	12,923,563.83
<i>Accumulated Depreciation - Office Equipment</i>	<i>(11,935,791.31)</i>
<i>Net Value</i>	<i>987,772.52</i>
Information and Communication Technology Equipment	22,367,085.77
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	<i>(18,243,603.32)</i>
<i>Net Value</i>	<i>4,123,482.45</i>
Communication Equipment	1,814,926.82
<i>Accumulated Depreciation - Communication Equipment</i>	<i>(737,174.71)</i>
<i>Net Value</i>	<i>1,077,752.11</i>
Transportation Equipment	2,042,672.79
Motor Vehicles	21,771,121.73
<i>Accumulated Depreciation - Motor Vehicles</i>	<i>(19,728,448.94)</i>
<i>Net Value</i>	<i>2,042,672.79</i>
Furniture, Fixtures and Books	1,305,396.61
Furniture and Fixtures	4,307,612.23
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<i>(3,002,215.62)</i>
<i>Net Value</i>	<i>1,305,396.61</i>
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>	<i>(773,766.33)</i>
<i>Net Value</i>	<i>301,736.71</i>
Total Non-Current Assets	P 9,838,813.19
Total Assets	P 1,019,418,759.98

LIABILITIES

Current Liabilities

Financial Liabilities	P 2,696,489.72
Accounts Payable	1,729,693.00
Due to Officers and Employees	966,796.72
Inter-Agency Payables	P 33,231,188.82
Due to BIR	5,025,926.16
Due to GSIS	887,962.35
Due to Pag-IBIG	308,880.81
Due to PhilHealth	220,467.76
Due to NGAs	26,003,815.57
Due to GOCCs	784,136.17
Trust Liabilities	P 1,629,702.01
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	75,000.00

Other Payables P 19,840,775.08

Total Current Liabilities P **57,398,155.63**

Total Liabilities P **57,398,155.63**

Total Assets less Total Liabilities P **962,020,604.35**

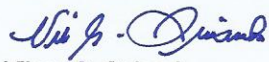
NET ASSETS/EQUITY

Accumulated Surplus/(Deficit) P 818,233,731.93

Surplus/(Deficit) for the period 143,786,872.42

Total Net Assets/Equity P **962,020,604.35**

Certified Correct:



Vilma G. Quiambao

Accountant III

3/16/20

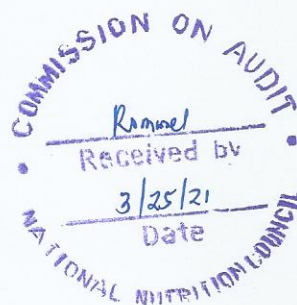
Annex B

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED JUNE 30, 2020**

	<u>2019</u>
Revenue	
Service and Business Income	P 96,047.70
Total Revenue	<u>96,047.70</u>
Less: Current Operating Expenses	
Personnel Services	38,446,659.65
Maintenance and Other Operating Expenses	39,086,393.24
Financial Expenses	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>77,533,052.89</u>
Surplus/(Deficit) from Current Operations	<u>(77,437,005.19)</u>
Net Financial Assistance/Subsidy	221,213,877.61
Gains	10,000.00
TOTAL INCOME	<u>221,223,877.61</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u>P 143,786,872.42</u>

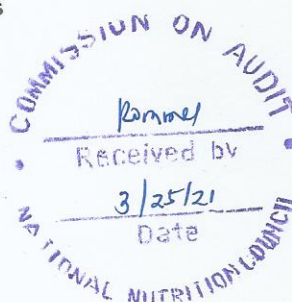
Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 3/18/21



NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
(ALL FUNDS)
FOR THE QUARTER ENDED 30 JUNE 2020

	<u>2020</u>
REVENUE	<u>96,047.70</u>
Service and Business Income	
<i>Service Income</i>	
Fines and Penalties - Service Income	95,202.44
Total Service Income	<u>95,202.44</u>
<i>Business Income</i>	
Interest Income	845.26
Total Business Income	<u>845.26</u>
 LESS: CURRENT OPERATING EXPENSES	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular-Civilian	24,093,097.52
Total Salaries and Wages	<u>24,093,097.52</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,217,090.89
Representation Allowance	761,250.00
Transportation Allowance	165,568.25
Clothing/Uniform Allowance	474,000.00
Subsistence Allowance	476,199.99
Laundry Allowance	77,256.81
Hazard Pay	4,133,533.23
Longevity Pay	1,022,265.08
Year End Bonus-Civilian	19,138.00
Mid-Year Bonus	3,816,989.00
Total Other Compensation	<u>12,163,291.25</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,447,782.97
Pag-IBIG Contributions-Civilian	32,200.00
PhilHealth Contributions-Civilian	89,695.85
Employees Compensation Insurance Premiums-Civilian	40,900.00
Total Personnel Benefit Contributions	<u>1,610,578.82</u>
Other Personnel Benefits	
Other Personnel Benefits	579,692.06
Total Other Personnel Benefits	<u>579,692.06</u>



Total Personnel Services	38,446,659.65
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	4,904,331.87
Traveling Expenses - Foreign	-
Total Traveling Expenses	4,904,331.87
Training and Scholarship Expenses	
Training Expenses	486,700.00
Total Training and Scholarship Expenses	486,700.00
Supplies and Materials Expenses	
Office Supplies Expenses	139,802.60
Fuel, Oil and Lubricants Expenses	116,756.13
Semi-Expendable Expenses	36,000.00
Other Supplies and Materials Expenses	9,168,925.03
Total Supplies and Materials Expenses	9,461,483.76
Utility Expenses	
Water Expenses	38,081.69
Electricity Expenses	642,525.97
Total Utility Expenses	680,607.66
Communication Expenses	
Postage and Courier Services	14,183.78
Telephone Expenses	708,014.69
Internet Subscription Expenses	59,464.52
Total Communication Expenses	781,662.99
Awards/Rewards and Prizes	
Awards/Rewards Expenses	-
Total Awards/Rewards and Prizes	-
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	67,800.00
Total Confidential, Intelligence and Extraordinary & Miscellaneous Exp.	67,800.00
Professional Services	
Consultancy Services	-
Other Professional Services	17,385,617.74
Total Professional Services	17,385,617.74
General Services	
Janitorial Services	1,085,373.26
Security Services	1,352,427.82
Total General Services	2,437,801.08

Repairs and Maintenance

Repairs and Maintenance - Machinery and Equipment	143,400.00
Repairs and Maintenance - Transportation Equipment	70,644.57
Total Repairs and Maintenance	214,044.57

Taxes, Insurance Premiums and Other Fees

Fidelity Bond Premiums	52,125.00
Insurance Expenses	28,814.13
Total Taxes, Insurance Premiums and Other Fees	80,939.13

Other Maintenance and Operating Expenses

Advertising Expenses	115,000.00
Representation Expenses	406,320.40
Rent/Lease Expenses	1,131,914.40
Subscription Expenses	7,252.00

Other Maintenance and Operating Expenses	924,917.64
Total Other Maintenance and Operating Expenses	2,585,404.44

Total Maintenance and Other Operating Expenses	39,086,393.24
---	----------------------

Financial Expenses

Bank Charges	-
Total Financial Expenses	-

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	-
Total Depreciation	-

Total Non-Cash Expenses

-

TOTAL CURRENT OPERATING EXPENSES	77,533,052.89
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SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(77,437,005.19)
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Financial Assistance/Subsidy from NGAs, LGUs, GOCCs

Subsidy from National Government	221,213,877.61
Net Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	221,213,877.61

Other Non-Operating Income

Gains

Other Gains

10,000.00

Total Gains

10,000.00

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

221,223,877.61

143,786,872.42

Certified Correct:



Vilma G. Quiambao

Accountant III

3/15/21

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED JUNE 30, 2020

	Accumulated Surplus/(Deficit)
	<u>2020</u>
Balance at January 1	863,654,252.98
Add/(Deduct):	
Other Adjustments	98,366,351.37
Restated Balance	<u>962,020,604.35</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>143,786,872.42</u>
 Balance at March 31	<u><u>818,233,731.93</u></u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III *3/18/21*

