

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2022**

	<u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 704,871,433.66
Receivables	342,783,500.50
Inventories	109,750,066.13
Other Current Assets	24,805,938.13
Total Current Assets	<u>1,182,210,938.42</u>
Non-Current Assets	
Property, Plant and Equipment	17,996,712.01
Total Non-Current Assets	<u>17,996,712.01</u>
Total Assets	P <u>1,200,207,650.43</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 6,485,472.39
Inter-Agency Payables	199,914,421.39
Trust Liabilities	2,143,569.57
Other Payables	18,825,631.74
Total Current Liabilities	<u>227,369,095.09</u>
Total Liabilities	<u>227,369,095.09</u>
Total Assets less Total Liabilities	P <u>972,838,555.34</u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	855,561,106.79
Surplus/(Deficit) for the period	117,277,448.55
Total Net Assets/Equity	<u>972,838,555.34</u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III



NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF JUNE 30, 2022

2022**ASSETS****Current Assets**

Cash and Cash Equivalents	P 704,871,433.66
Petty Cash	1,293,504.44
Cash in Bank - Local Currency, Current Account	702,238,460.52
Cash - Treasury/Agency Deposit, Regular	468,853.96
Cash - Treasury/Agency Deposit, Trust	445.50
Cash - Modified Disbursement System (MDS), Regular	870,169.24

Receivables	P 342,783,500.50
Due from National Government Agencies	47,182,813.88
Due from Local Government Units	290,458,908.35
Receivables - Disallowances/Charges	4,954,622.22
Other Receivables	187,156.05

Inventories	P 109,750,066.13
Food Supplies for Distribution	31,946,344.11
Other Supplies and Materials for Distribution	74,664,146.80
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.	166,390.00
Semi-Expendable Machinery & Equipment-Communication Equipment	-
Semi-Expendable Furniture and Fixtures	116,048.00

Other Current Assets	P 24,805,938.13
Advances for Operating Expenses	-
Advances to Special Disbursing Officers	17,519,203.87
Advances to Officers and Employees	4,889,835.03
Advances to Contractors	185,508.12
Prepaid Rent	715,588.00
Prepaid Insurance	-
Other Prepayments	23,130.00
Deposit on Letter of Credits	-
Guaranty Deposits	453,750.00
Other Assets	1,018,923.11

Total Current Assets	P 1,182,210,938.42
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Non-Current Assets

Property, Plant and Equipment	P 17,996,712.01
Machinery and Equipment	14,252,966.11

Office Equipment	12,729,579.71
<i>Accumulated Depreciation - Office Equipment</i>	(11,240,246.73)
<i>Accumulated Impairment Losses - Office Equipment</i>	(133,972.60)
<i>Net Value</i>	<u>1,355,360.38</u>
Information and Communication Technology Equipment	31,989,343.00
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	(19,573,608.91)
<i>Accumulated Impairment Losses - Information and Communication Technology Equipment</i>	(266,846.60)
<i>Net Value</i>	<u>12,148,887.49</u>
Communication Equipment	985,634.56
<i>Accumulated Depreciation - Communication Equipment</i>	(234,433.97)
<i>Accumulated Impairment Losses - Communication Equipment</i>	(2,482.35)
<i>Net Value</i>	<u>748,718.24</u>
Transportation Equipment	<u>1,061,311.27</u>
Motor Vehicles	21,771,121.73
<i>Accumulated Depreciation - Motor Vehicles</i>	(20,699,613.86)
<i>Accumulated Impairment Losses - Motor Vehicles</i>	(10,196.60)
<i>Net Value</i>	<u>1,061,311.27</u>
Furniture, Fixtures and Books	<u>768,595.31</u>
Furniture and Fixtures	3,196,922.29
<i>Accumulated Depreciation - Furniture and Fixtures</i>	(2,289,947.38)
<i>Accumulated Impairment Losses - Furniture and Fixtures</i>	(138,379.60)
<i>Net Value</i>	<u>768,595.31</u>
Other Property, Plant and Equipment	<u>301,736.71</u>
Other Property, Plant and Equipment	1,075,503.04
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	(773,766.33)
<i>Net Value</i>	<u>301,736.71</u>
Development in Progress	<u>1,612,102.61</u>
Development in Progress - Computer Software	1,612,102.61
<i>Net Value</i>	<u>1,612,102.61</u>
Total Non-Current Assets	P <u>17,996,712.01</u>
Total Assets	P <u>1,200,207,650.43</u>

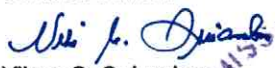
LIABILITIES

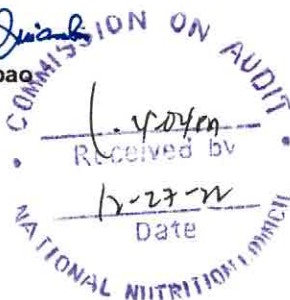
Current Liabilities

Financial Liabilities	P <u>6,485,472.39</u>
Accounts Payable	5,384,285.31
Due to Officers and Employees	1,101,187.08
Inter-Agency Payables	P <u>199,914,421.39</u>
Due to BIR	7,308,290.44

Due to GSIS	1,186,793.00
Due to Pag-IBIG	112,360.58
Due to PhilHealth	145,396.99
Due to NGAs	190,306,386.54
Due to GOCCs	855,193.84
Trust Liabilities	P 2,143,569.57
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	505,412.52
Trust Liabilities - Disallowance/Charges	83,455.04
Other Payables	P 18,825,631.74
Total Current Liabilities	P 227,369,095.09
Total Liabilities	P 227,369,095.09
Total Assets less Total Liabilities	P 972,838,555.34
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	P 855,561,106.79
Surplus/(Deficit) for the period	117,277,448.55
Total Net Assets/Equity	P 972,838,555.34

Certified Correct:


Vilma G. Quiambao
 Accountant III



**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED JUNE 30, 2022**

2022**Revenue**

Service and Business Income

P -**Total Revenue**-**Less: Current Operating Expenses**

Personnel Services

42,322,767.33

Maintenance and Other Operating Expenses

56,429,760.20

Financial Expenses

-

Non-Cash Expenses

-**Total Current Operating Expenses**98,752,527.53**Surplus/(Deficit) from Current Operations**(98,752,527.53)

Net Financial Assistance/Subsidy

215,835,976.08

Gains

194,000.00**TOTAL INCOME**216,029,976.08**SURPLUS (DEFICIT) FOR THE PERIOD**P 117,277,448.55

Certified Correct:



Vilma G. Quiambao

Accountant III



NATIONAL NUTRITION COUNCIL
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 (ALL FUNDS)
 FOR THE QUARTER ENDED 30 JUNE 2022

	<u>2022</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	25,932,750.22
Total Salaries and Wages	25,932,750.22
Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,087,145.83
Representation Allowance	785,750.00
Transportation Allowance	133,750.00
Clothing/Uniform Allowance	522,000.00
Subsistence Allowance	502,650.00
Laundry Allowance	81,490.91
Hazard Pay	4,501,882.36
Longevity Pay	1,038,422.66
Year End Bonus-Civilian	-
Mid-Year Bonus	4,119,228.00
Total Other Compensation	12,772,319.76
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	2,635,700.66
Pag-IBIG Contributions-Civilian	45,400.00
PhilHealth Contributions-Civilian	251,515.86
Employees Compensation Insurance Premiums-Civilian	45,600.00
Total Personnel Benefit Contributions	2,978,216.52
Other Personnel Benefits	
Other Personnel Benefits	639,480.83
Total Other Personnel Benefits	639,480.83

Total Personnel Services	42,322,767.33
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	17,079,037.41
Traveling Expenses - Foreign	3,500.00
Total Traveling Expenses	17,082,537.41
Training and Scholarship Expenses	
Training Expenses	216,594.59
Total Training and Scholarship Expenses	216,594.59
Supplies and Materials Expenses	
ICT Office Supplies Expenses	1,780.00
Office Supplies Expenses	765,887.43
Accountable Forms Expenses	3,400.00
Fuel, Oil and Lubricants Expenses	468,719.90
Semi-Expendable Expenses	189,356.00
Other Supplies and Materials Expenses	718,478.43
Total Supplies and Materials Expenses	2,147,621.76
Utility Expenses	
Water Expenses	269,896.89
Electricity Expenses	1,139,907.57
Total Utility Expenses	1,409,804.46
Communication Expenses	
Postage and Courier Services	67,828.20
Telephone Expenses	758,321.76
Internet Subscription Expenses	173,553.09
Total Communication Expenses	999,703.05
Awards/Rewards and Prizes	
Awards/Rewards Expenses	370,000.00
Total Awards/Rewards and Prizes	370,000.00
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	76,550.00
Total Confidential, Intelligence and Extraordinary & Miscellaneous Exp.	76,550.00
Professional Services	
Consultancy Services	198,000.00
Other Professional Services	25,271,674.86
Total Professional Services	25,469,674.86
General Services	
Janitorial Services	180,208.00

Security Services	1,425,673.48
Other General Services	10,874.25
Total General Services	<u>1,616,755.73</u>
Repairs and Maintenance	
Repairs and Maintenance - Building and Other Structure	73,400.00
Repairs and Maintenance - Machinery and Equipment	82,529.00
Repairs and Maintenance - Transportation Equipment	362,858.40
Repairs and Maintenance - Furniture and Fixtures	3,200.00
Total Repairs and Maintenance	<u>521,987.40</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	67,500.00
Insurance Expenses	27,124.44
Total Taxes, Insurance Premiums and Other Fees	<u>94,624.44</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	164,900.00
Representation Expenses	1,884,690.73
Transportation and Delivery Expenses	10,710.00
Rent/Lease Expenses	2,570,046.30
Subscription Expenses	238,632.69
Other Maintenance and Operating Expenses	1,554,926.78
Total Other Maintenance and Operating Expenses	<u>6,423,906.50</u>
Total Maintenance and Other Operating Expenses	<u>56,429,760.20</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>98,752,527.53</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(98,752,527.53)</u>

Financial Assistance/Subsidy from NGAs,LGUs, GOCCs

Subsidy from National Government

215,835,976.08

Net Financial Assistance/Subsidy from NGAs,LGUs, GOCCs**215,835,976.08****Other Non-Operating Income****Gains**

Gain on Sale of Unserviceable Property

2,000.00

Other Gains

192,000.00

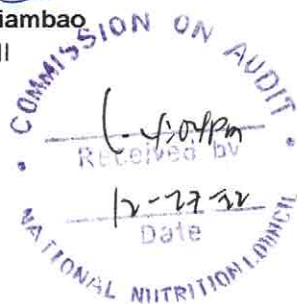
Total Gains**194,000.00****Total Financial Assistance/Subsidy from NGAs,LGUs, GOCCs****216,029,976.08****SURPLUS (DEFICIT) FOR THE PERIOD****117,277,448.55**

Certified Correct:



Vilma G. Quiambao

Accountant III



NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED JUNE 30, 2022

	Accumulated Surplus/(Deficit)
	<u>2022</u>
Balance at January 1	913,861,919.48
Add/(Deduct):	
Other Adjustments	(175,578,261.24)
Restated Balance	<u>738,283,658.24</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>117,277,448.55</u>
 Balance at June 30	<u><u>855,561,106.79</u></u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao

Accountant III



**NATIONAL NUTRITION COUNCIL
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED JUNE 30, 2022**

2022

Cash Flows from Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P	216,742,113.63
Collection of Income/Revenues		2,445.50
Collection of receivables		24,305.56
Receipt of Inter-Agency Fund Transfers		108,717,736.20
Trust Receipts		642,000.00
Other Receipts		157,487,546.40
Adjustments		968,605.50

Total Cash InflowsP 484,584,752.79**Cash Outflows**

Remittance to National Treasury	P	118,283,791.10
Payment of Expenses		121,106,987.64
Purchase of Inventories		37,515,820.22
Grant of Cash Advances		3,092,339.11
Prepayments		-
Refund of Deposits		-
Remittance of Personnel Benefit Contributions and Mandatory Deductions		31,767,477.15
Release of Inter-Agency Fund Transfers		-
Release of Intra-Agency Fund Transfers		38,398,066.40
Adjustments		28,746,702.14

Total Cash OutflowsP 378,911,183.76**Net Cash Provided by (Used in) Operating Activities**P 105,673,569.03**Cash Flows from Investing Activities****Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	P	1,710,319.64
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Total Cash OutflowsP 1,710,319.64**Net Cash Provided by (Used in) Investing Activities**P (1,710,319.64)**Increase (Decrease) in Cash and Cash Equivalents**P 103,963,249.39**Cash and Cash Equivalents, January 1**600,908,184.27**Cash and Cash Equivalents, June 30**P 704,871,433.66

Certified Correct:



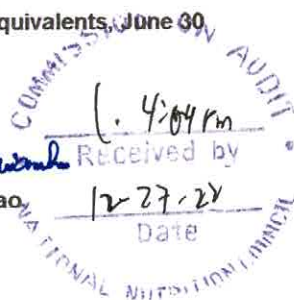
Vilma G. Quiambao

Accountant III

Received by

12-27-22

Date



**NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE QUARTER ENDED JUNE 30, 2022**

2022

Cash Flows from Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P 216,742,113.63
Receipt of Notice of Cash Allocation (NCA)	206,846,711.00
Constructive Receipt of NCA for TRA	9,895,402.63
Collection of Income/Revenues	P 2,445.50
Collection of interest income	-
Collection of service income from supplier's penalty for late deliveries	445.50
Collection from sale of unserviceable property	2,000.00
Collection of receivables	P 24,305.56
Collection of receivable from audit disallowances	24,305.56
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	P 108,717,736.20
Receipt of funds from UNICEF for various projects and activities	4,717,736.20
Receipt of funds for the implementation of projects from DOH	104,000,000.00
Trust Receipts	P 642,000.00
Receipt of cash from sale of bid documents	192,000.00
Receipt of guaranty/security deposits	450,000.00
Other Receipts	P 157,487,546.40
Unused Petty Cash Fund	330,144.45
Receipt of refund of cash advances	723,301.27
Receipt of fund transfers from Central Office to Regional Office	38,398,066.40
Receipt of refund for prior years fund transfers	146,643.97
Receipt of cash deposit from sale of bid documents	192,000.00
Receipt of refund of unused cash advance from Unicef Funds	-
Receipt of deposit of fund transfer from Unicef Funds	4,717,736.20
Receipt of refund from Regional Offices	3,619,997.19
Receipt of refund of fines and penalty for late deliveries	52,608.80
Receipt of refund of unused ECCD F1K fund transfers to LGUs	4,235,084.73
Receipt of refunds deposited with BTr	468,853.96
Receipt of cancelled Letters of Credits	-
Receipt of deposit of cancelled Letters of Credits to BTr	-
Receipt of cancelled LCs deposited under Trust Account	-
Receipt of deposit of fund transfer from DOH	104,000,000.00
Receipt of deposit of interest income	-
Receipt of interest income	-
Receipt of deposit of guaranty/security deposits	450,000.00
Receipt of disallowance/charges	87,500.00
Receipt of refund of overpayment from ABS-CBN	-

Receipt of refund of fund transfer for DOH-NIE-IM	-
Receipt of refund of unused Petty Cash	65,609.43
Adjustments	<u>₱ 968,605.50</u>
Reclassification of accounts	18,105.50
Cancellation of checks	950,500.00
Refund of unused Petty Cash	-
Total Cash Inflows	<u>₱ 484,584,752.79</u>
Cash Outflows	
Remittance to National Treasury	<u>₱ 118,283,791.10</u>
	118,283,791.10
Payment of Expenses	<u>₱ 121,106,987.64</u>
Payment of Personnel Services	29,887,627.59
Payment of Maintenance and Other Operating Expenses	48,940,609.18
Payment of expenses pertaining to/incurred in the prior years	38,926,635.20
Payment of expenses under trust receipts/funds	3,352,115.67
Purchase of Inventories	<u>₱ 37,515,820.22</u>
Purchase of inventories for distribution	37,515,820.22
Purchase of office supplies inventory	-
Purchase of Semi-Expendable Machinery and Equipment	-
Grant of Cash Advances	<u>₱ 3,092,339.11</u>
Advances for special purpose/time-bound undertakings	3,074,685.11
Advances to officers and employees	17,654.00
Other receivables	-
Prepayments	<u>₱ -</u>
Prepaid Insurance	-
Advances to Contractors	-
Prepaid Rent	-
Refund of Deposits	<u>₱ -</u>
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of bail bonds payable	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>₱ 31,767,477.15</u>
Remittance of taxes withheld covered by TRA	9,908,676.86
Remittance of taxes withheld not covered by TRA	1,209,849.41
Remittance of GSIS/Pag-IBIG/PhilHealth	5,770,976.69
Remittance of personnel benefit contributions	14,877,974.19
Release of Inter-Agency Fund Transfers	<u>₱ -</u>
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	P	38,398,066.40
Issuance of funding checks by Central Office to Regional Offices		38,398,066.40
Other Disbursements	P	28,746,702.14
Petty Cash Fund		390,000.00
Reversion/Return of unused NCA		37.55
Refund of cash advance		-
Refund of unused Petty Cash Fund		50,753.88
Refund of cancelled LCs under Trust Account		-
Reversion of unused NCA due to cancelled checks		906,100.00
Replacement of cancelled checks		-
Receipt of refund of fines and penalty for late deliveries		52,608.80
Cancellation of LCs under Trust Account		-
Payment of Honoraria of BAC members		-
Payment of prior years obligations		-
Payment of refund of Guaranty/Security Deposits		75,000.00
Liquidation of fund transfers to Regional Offices		11,408,061.89
Receipt of interest income		-
Remittance of interest income		-
Payment of expenses under DOH funds		-
Reclassification of account		48,930.50
Closing of cash deposit account		-
Refund of unused DOH-ASEAN fund		-
Refund of excess cash advance of Regional Offices		3,586,856.69
Payment of additional expenses		-
Payment of prior years accounts payables		12,228,352.83
Total Cash Outflows	P	378,911,183.76
Cash Provided by (Used in) Operating Activities	P	105,673,569.03
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P	1,710,319.64
Purchase of machinery and equipment		1,710,319.64
Purchase of furniture, fixtures and books		-
Payment for rehabilitation of property, plant and equipment (capitalized repair)		-
Total Cash Outflows	P	1,710,319.64
Cash Provided by (Used in) Investing Activities	P	(1,710,319.64)
Total Cash Provided by Operating and Investing Activities	P	103,963,249.39
Cash and Cash Equivalents, January 1		600,908,184.27
Cash and Cash Equivalents, June 30	P	704,871,433.66

Certified correct:

Vilma G. Quiambao
VILMA G. QUIAMBAO

Accountant III

Received by

12-27-22