

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020**

		<u>2019</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	P	528,150,374.34
Receivables		346,917,984.14
Inventories		31,127,442.11
Other Current Assets		26,653,578.36
Total Current Assets		<u>932,849,378.95</u>
Non-Current Assets		
Property, Plant and Equipment		9,620,623.19
Total Non-Current Assets		<u>9,620,623.19</u>
Total Assets	P	<u>942,470,002.14</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	P	2,470,489.72
Inter-Agency Payables		36,668,474.23
Trust Liabilities		1,629,702.01
Other Payables		18,610,874.40
Total Current Liabilities		<u>59,379,540.36</u>
Total Liabilities		<u>59,379,540.36</u>
Total Assets less Total Liabilities	P	<u><u>883,090,461.78</u></u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		837,393,938.91
Surplus/(Deficit) for the period		45,696,522.87
Total Net Assets/Equity		<u><u>883,090,461.78</u></u>

Certified Correct:



Vilma G. Quiambao
Accountant III

NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF MARCH 31, 2020

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

Cash and Cash Equivalents	P	528,150,374.34
Petty Cash		1,005,700.43
Cash in Bank - Local Currency, Current Account		516,093,999.86
Cash - Treasury/Agency Deposit, Regular		-
Cash - Treasury/Agency Deposit, Trust		-
Cash - Modified Disbursement System (MDS), Regular		11,050,674.05
Receivables	P	346,917,984.14
Due from National Government Agencies		47,802,137.84
Due from Local Government Units		297,955,462.47
Receivables - Disallowances/Charges		973,227.78
Other Receivables		187,156.05
Inventories	P	31,127,442.11
Other Supplies and Materials for Distribution		28,172,138.67
Office Supplies Inventory		2,836,866.94
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	26,653,578.36
Advances for Operating Expenses		-
Advances to Special Disbursing Officers		19,364,990.76
Advances to Officers and Employees		5,031,918.37
Advances to Contractors		185,508.12
Prepaid Rent		741,508.00
Prepaid Insurance		-
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 932,849,378.95****Non-Current Assets**

Property, Plant and Equipment	P	9,620,623.19
Machinery and Equipment		6,019,517.08

Office Equipment	12,754,073.83
<i>Accumulated Depreciation - Office Equipment</i>	<u>(11,935,791.31)</u>
<i>Net Value</i>	<u>818,282.52</u>
Information and Communication Technology Equipment	22,367,085.77
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	<u>(18,243,603.32)</u>
<i>Net Value</i>	<u>4,123,482.45</u>
Communication Equipment	1,814,926.82
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(737,174.71)</u>
<i>Net Value</i>	<u>1,077,752.11</u>
Transportation Equipment	<u>2,042,672.79</u>
Motor Vehicles	21,771,121.73
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(19,728,448.94)</u>
<i>Net Value</i>	<u>2,042,672.79</u>
Furniture, Fixtures and Books	<u>1,256,696.61</u>
Furniture and Fixtures	4,258,912.23
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(3,002,215.62)</u>
<i>Net Value</i>	<u>1,256,696.61</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>	<u>(773,766.33)</u>
<i>Net Value</i>	<u>301,736.71</u>
Total Non-Current Assets	P <u>9,620,623.19</u>
Total Assets	P <u>942,470,002.14</u>

LIABILITIES

Current Liabilities

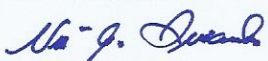
Financial Liabilities	P <u>2,470,489.72</u>
Accounts Payable	1,503,693.00
Due to Officers and Employees	966,796.72
Inter-Agency Payables	P <u>36,668,474.23</u>
Due to BIR	6,125,588.49
Due to GSIS	2,316,718.75
Due to Pag-IBIG	245,786.50
Due to PhilHealth	166,483.03
Due to NGAs	26,428,687.57
Due to GOCCs	1,385,209.89
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>18,610,874.40</u>
Total Current Liabilities	P	<u>59,379,540.36</u>
Total Liabilities	P	<u>59,379,540.36</u>
Total Assets less Total Liabilities	P	<u>883,090,461.78</u>

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	P	837,393,938.91
Surplus/(Deficit) for the period		<u>45,696,522.87</u>
Total Net Assets/Equity	P	<u>883,090,461.78</u>

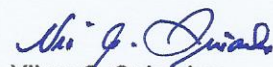
Certified Correct:


Vilma G. Quiambao
Accountant III

NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED MARCH 31, 2020

	<u>2019</u>
Revenue	
Service and Business Income	₱ 96,047.70
Total Revenue	<u>96,047.70</u>
Less: Current Operating Expenses	
Personnel Services	20,042,374.19
Maintenance and Other Operating Expenses	25,490,916.70
Financial Expenses	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>45,533,290.89</u>
Surplus/(Deficit) from Current Operations	<u>(45,437,243.19)</u>
Net Financial Assistance/Subsidy	91,123,766.06
Gains	10,000.00
TOTAL INCOME	<u>91,133,766.06</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u>₱ 45,696,522.87</u>

Certified Correct:


Vilma G. Quiambao
Accountant III

NATIONAL NUTRITION COUNCIL
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 (ALL FUNDS)
 FOR THE QUARTER ENDED 31 MARCH 2020

	<u>2020</u>
REVENUE	96,047.70
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	14,686,334.50
Total Salaries and Wages	<u>14,686,334.50</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	679,818.18
Representation Allowance	422,500.00
Transportation Allowance	81,818.25
Clothing/Uniform Allowance	456,000.00
Subsistence Allowance	202,700.00
Laundry Allowance	37,240.90
Hazard Pay	2,027,160.95
Longevity Pay	512,774.26
Year End Bonus-Civilian	13,737.00
Mid-Year Bonus	13,318.00
Total Other Compensation	<u>4,447,067.54</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	463,885.88
Pag-IBIG Contributions-Civilian	24,200.00
PhilHealth Contributions-Civilian	44,738.48
Employees Compensation Insurance Premiums-Civilian	8,200.00
Total Personnel Benefit Contributions	<u>541,024.36</u>
Other Personnel Benefits	
Other Personnel Benefits	367,947.79
Total Other Personnel Benefits	<u>367,947.79</u>

Total Personnel Services	20,042,374.19
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	4,133,652.94
Traveling Expenses - Foreign	-
Total Traveling Expenses	4,133,652.94
Training and Scholarship Expenses	
Training Expenses	123,700.00
Total Training and Scholarship Expenses	123,700.00
Supplies and Materials Expenses	
Fuel, Oil and Lubricants Expenses	28,949.67
Other Supplies and Materials Expenses	9,111,341.78
Total Supplies and Materials Expenses	9,140,291.45
Utility Expenses	
Water Expenses	25,825.01
Electricity Expenses	303,199.95
Total Utility Expenses	329,024.96
Communication Expenses	
Postage and Courier Services	11,938.78
Telephone Expenses	331,464.08
Total Communication Expenses	343,402.86
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	9,784,238.48
Total Professional Services	9,784,238.48
General Services	
Janitorial Services	119,445.16
Security Services	82,046.44
Total General Services	201,491.60
Repairs and Maintenance	
Repairs and Maintenance - Machinery and Equipment	121,350.00


Repairs and Maintenance - Transportation Equipment	25,279.00
Total Repairs and Maintenance	<u>146,629.00</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	22,500.00
Insurance Expenses	22,059.52
Total Taxes, Insurance Premiums and Other Fees	<u>44,559.52</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	75,000.00
Representation Expenses	51,704.65
Rent/Lease Expenses	717,700.24
Subscription Expenses	7,252.00
Other Maintenance and Operating Expenses	369,669.00
Total Other Maintenance and Operating Expenses	<u>1,221,325.89</u>
Total Maintenance and Other Operating Expenses	<u>25,490,916.70</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>45,533,290.89</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(45,437,243.19)</u>
Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs	
Subsidy from National Government	91,123,766.06
Net Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs	<u>91,123,766.06</u>
Other Non-Operating Income	
Gains	
Other Gains	10,000.00
Total Gains	<u>10,000.00</u>

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

91,133,766.06

45,696,522.87

Certified Correct:



Vilma G. Quiambao

Accountant III

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED MARCH 31, 2020

	Accumulated Surplus/(Deficit)
	<u>2020</u>
Balance at January 1	863,654,252.98
Add/(Deduct):	
Other Adjustments	19,436,208.80
Restated Balance	<u>883,090,461.78</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>45,696,522.87</u>
 Balance at March 31	<u><u>837,393,938.91</u></u>

Certified Correct:



Vilma G. Quiambao

Accountant III

**NATIONAL NUTRITION COUNCIL
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED MARCH 31, 2020**

Cash Flows from Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P 86,649,000.00
Collection of Income/Revenues	357,918.68
Collection of receivables	-
Receipt of Inter-Agency Fund Transfers	1,950,179.88
Trust Receipts	10,000.00
Other Receipts	15,916,487.41
Adjustments	135,600.00
Total Cash Inflows	P 105,019,185.97

Cash Outflows

Remittance to National Treasury	P 5,938,346.80
Payment of Expenses	50,107,997.88
Purchase of Inventories	10,159,106.22
Grant of Cash Advances	1,120,012.00
Prepayments	147,808.00
Refund of Deposits	201,600.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	2,116,560.08
Release of Inter-Agency Fund Transfers	4,025,868.60
Release of Intra-Agency Fund Transfers	10,238,262.01
Adjustments	11,164,789.40
Total Cash Outflows	P 95,220,350.99

Net Cash Provided by (Used in) Operating Activities **P 9,798,834.98**

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 9,798,834.98**

Cash and Cash Equivalents, January 1 **518,351,539.36**

Cash and Cash Equivalents, March 31 **P 528,150,374.34**

Certified Correct:



Vilma G. Quiambao

Accountant III

NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE QUARTER ENDED MARCH 31, 2020

Cash Flows from Operating Activities**Cash Inflows**

<i>Receipt of Notice of Cash Allocation (NCA)</i>	₱ 86,649,000.00
Receipt of Notice of Cash Allocation (NCA)	<u>86,649,000.00</u>
<i>Collection of Income/Revenues</i>	₱ 357,918.68
Collection of interest income	845.26
Collection of service income from supplier's penalty for late deliveries	357,073.42
<i>Collection of receivables</i>	₱ -
Collection of other receivables	-
<i>Receipt of Inter-Agency Fund Transfers</i>	₱ 1,950,179.88
Receipt of funds from UNICEF for various projects and activities	1,950,179.88
Receipt of funds for the implementation of projects from DOH	-
<i>Trust Receipts</i>	₱ 10,000.00
Receipt of cash from sale of bid documents	10,000.00
Receipt of guaranty/security deposits	-
<i>Other Receipts</i>	₱ 15,916,487.41
Unused Petty Cash Fund	73,195.25
Receipt of refund of cash advances	80,788.12
Receipt of fund transfers from Central Office to Regional Office	10,238,262.01
Receipt of refund for prior years fund transfers	8,041.50
Receipt of cash deposit from sale of bid documents	10,000.00
Receipt of refund of unused cash advance from Unicef Funds	-
Receipt of deposit of fund transfer from Unicef Funds	1,950,179.88
Receipt of refund from Regional Offices	3,491,441.77
Receipt of refund of fines and penalty for late deliveries	-
Receipt of refund of unused ECCD F1K fund transfers to LGUs	60,473.36
Receipt of refunds deposited with BTr	-
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-ASEAN	-
Receipt of deposit of interest income	845.26
Receipt of interest income	845.26
Receipt of deposit of guaranty/security deposits	-
Receipt of disallowances/charges	2,415.00

<i>Adjustments</i>	₱	<u>135,600.00</u>
Reclassification of accounts		-
Cancellation of checks		135,600.00
Refund of unused Petty Cash		-

Total Cash Inflows	₱	<u>105,019,185.97</u>
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Cash Outflows

<i>Remittance to National Treasury</i>	₱	<u>5,938,346.80</u>
		5,938,346.80

<i>Payment of Expenses</i>	₱	<u>50,107,997.88</u>
Payment of Personnel Services		12,386,612.55
Payment of Maintenance and Other Operating Expenses		15,897,952.25
Payment of expenses pertaining to/incurred in the prior years		19,369,526.34
Payment of expenses under trust receipts/funds		2,453,906.74

<i>Purchase of Inventories</i>	₱	<u>10,159,106.22</u>
Purchase of inventories for distribution		10,159,106.22
Purchase of office supplies inventory		-
Purchase of Semi-Expendable Machinery and Equipment		-

<i>Grant of Cash Advances</i>	₱	<u>1,120,012.00</u>
Petty cash fund		115,000.00
Advances for special purpose/time-bound undertakings		1,005,012.00
Advances to officers and employees		-
Other receivables		-

<i>Prepayments</i>	₱	<u>147,808.00</u>
Prepaid Insurance		-
Advances to Contractors		-
Prepaid Rent		147,808.00

<i>Refund of Deposits</i>	₱	<u>201,600.00</u>
Payment of deposits on letter of credits		-
Payment of guaranty deposits		201,600.00
Payment of bail bonds payable		-

<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	₱	<u>2,116,560.08</u>
Remittance of taxes withheld not covered by TRA		39,190.55
Remittance of GSIS/Pag-IBIG/PhilHealth		1,536,345.17
Remittance of personnel benefit contributions		541,024.36

<i>Release of Inter-Agency Fund Transfers</i>	₱	<u>4,025,868.60</u>
Advances to Procurement Service		1,525,868.60
Release of fund to FNRI		2,500,000.00
Release of funds to LGUs for the implementation of ECCD First 1000 Days (F1K) Program		-

<i>Release of Intra-Agency Fund Transfers</i>	₱	<u>10,238,262.01</u>
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Issuance of funding checks by Central Office to Regional Offices

10,238,262.01

Adjustments

₱ 11,164,789.40

Reversion/Return of unused NCA

-

Refund of cash advance

-

Liquidation of Petty Cash

-

Refund of cancelled LCs under Trust Account

-

Reversion of unused NCA due to cancelled checks

-

Replacement of cancelled checks

-

Receipt of refund of fines and penalty for late deliveries

357,073.42

Cancellation of LCs under Trust Account

-

Payment of Honoraria of BAC members

-

Payment of prior years obligations

-

Payment of refund of Guaranty/Security Deposits

-

Liquidation of fund transfers to Regional Offices

4,993,251.23

Receipt of interest income

845.26

Remittance of interest income

845.26

Payment of expenses under DOH funds

-

Reclassification of account

-

Closing of cash deposit account

-

Refund of unused DOH-ASEAN fund

2,307,500.00

Refund of excess cash advances of Regional Offices

3,505,274.23

Total Cash Outflows

₱ 95,220,350.99

Cash Provided by (Used in) Operating Activities

₱ 9,798,834.98

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment

₱ -

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

₱ 9,798,834.98

Cash and Cash Equivalents, January 1

518,351,539.36

Cash and Cash Equivalents, March 31

₱ 528,150,374.34

Certified correct:



VILMA G. QUIAMBAO

Accountant III