



Annex A

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022**

	<u>2022</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 712,146,827.58
Receivables	344,080,632.30
Inventories	74,897,416.92
Other Current Assets	27,840,874.44
Total Current Assets	1,158,965,751.24
Non-Current Assets	
Property, Plant and Equipment	15,832,609.40
Total Non-Current Assets	15,832,609.40
Total Assets	P 1,174,798,360.64
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 20,050,771.14
Inter-Agency Payables	194,273,183.02
Trust Liabilities	1,629,702.01
Other Payables	20,035,905.04
Total Current Liabilities	235,989,561.21
Total Liabilities	235,989,561.21
Total Assets less Total Liabilities	P 938,808,799.43
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	882,659,007.28
Surplus/(Deficit) for the period	56,149,792.15
Total Net Assets/Equity	938,808,799.43

Certified Correct:


Vilma G. Quiambao
Accountant III 6/20/22

COMMISSION ON AUDIT
Received by
6/21/22
Date

NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF MARCH 31, 2022

Annex A1

2022

ASSETS

Current Assets

Cash and Cash Equivalents	P	712,146,827.58
Petty Cash		1,323,648.89
Cash in Bank - Local Currency, Current Account		710,727,759.30
Cash - Treasury/Agency Deposit, Regular		94,936.34
Cash - Treasury/Agency Deposit, Trust		445.50
Cash - Modified Disbursement System (MDS), Regular		37.55
Receivables	P	344,080,632.30
Due from National Government Agencies		47,808,250.57
Due from Local Government Units		291,018,797.90
Receivables - Disallowances/Charges		5,066,427.78
Other Receivables		187,156.05
Inventories	P	74,897,416.92
Other Supplies and Materials for Distribution		71,757,841.70
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	27,840,874.44
Advances for Operating Expenses		-
Advances to Special Disbursing Officers		20,395,490.18
Advances to Officers and Employees		5,048,485.03
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	<u>1,158,965,751.24</u>

Non-Current Assets

Property, Plant and Equipment	P	15,832,609.40
Machinery and Equipment		<u>13,700,966.11</u>

Office Equipment	11,245,853.71
<i>Accumulated Depreciation - Office Equipment</i>	<u>(10,034,493.33)</u>
<i>Net Value</i>	<u>1,211,360.38</u>
Information and Communication Technology Equipment	28,912,876.51
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	<u>(17,171,989.02)</u>
<i>Net Value</i>	<u>11,740,887.49</u>
Communication Equipment	964,754.56
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(216,036.32)</u>
<i>Net Value</i>	<u>748,718.24</u>
Transportation Equipment	<u>1,061,311.27</u>
Motor Vehicles	21,669,155.73
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(20,607,844.46)</u>
<i>Net Value</i>	<u>1,061,311.27</u>
Furniture, Fixtures and Books	<u>768,595.31</u>
Furniture and Fixtures	1,813,126.29
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(1,044,530.98)</u>
<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>	<u>(773,766.33)</u>
<i>Net Value</i>	<u>301,736.71</u>
Total Non-Current Assets	P <u>15,832,609.40</u>
Total Assets	P <u>1,174,798,360.64</u>

LIABILITIES

Current Liabilities

Financial Liabilities	P <u>20,050,771.14</u>
Accounts Payable	18,949,584.06
Due to Officers and Employees	1,101,187.08
Inter-Agency Payables	P <u>194,273,183.02</u>
Due to BIR	5,529,587.65
Due to GSIS	937,713.76
Due to Pag-IBIG	111,506.01
Due to PhilHealth	103,128.77
Due to NGAs	186,432,865.48
Due to GOCCs	1,158,381.35
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>20,035,905.04</u>
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Total Current Liabilities	P	<u>235,989,561.21</u>
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Total Liabilities	P	<u>235,989,561.21</u>
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Total Assets less Total Liabilities	P	<u>938,808,799.43</u>
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NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	P	882,659,007.28
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Surplus/(Deficit) for the period		<u>56,149,792.15</u>
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Total Net Assets/Equity	P	<u>938,808,799.43</u>
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Certified Correct:


Vilma G. Quiambao
Accountant III 6/20/22

COMMISSION ON AUDIT
 Received by
 6/21/22
 Date
 Annex B

NATIONAL NUTRITION COUNCIL
 STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE QUARTER ENDED MARCH 31, 2022

	<u>2022</u>
Revenue	
Service and Business Income	P -
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	19,096,122.09
Maintenance and Other Operating Expenses	15,971,600.83
Financial Expenses	-
Non-Cash Expenses	-
Total Current Operating Expenses	<u>35,067,722.92</u>
Surplus/(Deficit) from Current Operations	<u>(35,067,722.92)</u>
Net Financial Assistance/Subsidy	91,187,515.07
Gains	30,000.00
TOTAL INCOME	<u>91,217,515.07</u>
SURPLUS (DEFICIT) FOR THE PERIOD	P <u><u>56,149,792.15</u></u>

Certified Correct:

Vilma G. Quiambao
 Vilma G. Quiambao
 Accountant III 6/20/22

Commission on Audit
 Received by
 6/21/22
 2019

Annex B1

**NATIONAL NUTRITION COUNCIL
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 (ALL FUNDS)
 FOR THE QUARTER ENDED 31 MARCH 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	12,993,366.04
Total Salaries and Wages	12,993,366.04
Other Compensation	
Personnel Economic Relief Allowance (PERA)	545,600.38
Representation Allowance	389,750.00
Transportation Allowance	58,750.00
Clothing/Uniform Allowance	516,000.00
Subsistence Allowance	256,500.00
Laundry Allowance	40,875.00
Hazard Pay	2,265,728.49
Longevity Pay	519,031.55
Year End Bonus-Civilian	-
Mid-Year Bonus	-
Total Other Compensation	4,592,235.42
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,018,968.60
Pag-IBIG Contributions-Civilian	18,300.00
PhilHealth Contributions-Civilian	100,087.63
Employees Compensation Insurance Premiums-Civilian	18,300.00
Total Personnel Benefit Contributions	1,155,656.23
Other Personnel Benefits	
Other Personnel Benefits	354,864.40
Total Other Personnel Benefits	354,864.40

Total Personnel Services	19,096,122.09
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	63,479.00
Traveling Expenses - Foreign	-
Total Traveling Expenses	63,479.00
Training and Scholarship Expenses	
Training Expenses	13,304.00
Total Training and Scholarship Expenses	13,304.00
Supplies and Materials Expenses	
Office Supplies Expenses	15,983.50
Accountable Forms Expenses	1,000.00
Fuel, Oil and Lubricants Expenses	125,737.02
Semi-Expendable Expenses	32,689.00
Other Supplies and Materials Expenses	140.00
Total Supplies and Materials Expenses	175,549.52
Utility Expenses	
Water Expenses	91,400.76
Electricity Expenses	273,433.30
Total Utility Expenses	364,834.06
Communication Expenses	
Postage and Courier Services	7,464.00
Telephone Expenses	282,932.51
Internet Subscription Expenses	60,000.00
Total Communication Expenses	350,396.51
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	39,050.00
Total Confidential, Intelligence and Extraordinary & Miscellaneous Exp.	39,050.00
Professional Services	
Consultancy Services	-
Other Professional Services	11,641,199.28
Total Professional Services	11,641,199.28
General Services	
Janitorial Services	22,017.00
Security Services	509,702.45

Total General Services	<u>531,719.45</u>
Repairs and Maintenance	
Repairs and Maintenance - Machinery and Equipment	-
Repairs and Maintenance - Transportation Equipment	52,048.01
Repairs and Maintenance - Furniture and Fixtures	<u>3,200.00</u>
Total Repairs and Maintenance	<u>55,248.01</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	26,250.00
Insurance Expenses	-
Total Taxes, Insurance Premiums and Other Fees	<u>26,250.00</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	-
Representation Expenses	348,356.82
Rent/Lease Expenses	1,107,808.65
Subscription Expenses	-
Other Maintenance and Operating Expenses	<u>884,405.53</u>
Total Other Maintenance and Operating Expenses	<u>2,340,571.00</u>
Total Maintenance and Other Operating Expenses	<u>15,971,600.83</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	<u>-</u>
Total Depreciation	<u>-</u>
Total Non-Cash Expenses	<u>-</u>
TOTAL CURRENT OPERATING EXPENSES	<u>35,067,722.92</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(35,067,722.92)</u>
Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs	
Subsidy from National Government	91,187,515.07
Net Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs	<u>91,187,515.07</u>

Other Non-Operating Income

Gains

Other Gains

30,000.00

Total Gains

30,000.00

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

91,217,515.07

56,149,792.15

Certified Correct:



Vilma G. Quiambao

Accountant III 6/26/20

6/21/22
6/21/22

Annex C

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED MARCH 31, 2022

	Accumulated Surplus/(Deficit)
	<u>2022</u>
Balance at January 1	913,861,919.48
Add/(Deduct):	
Other Adjustments	(87,352,704.35)
Restated Balance	<u>826,509,215.13</u>
Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>56,149,792.15</u>
Balance at March 31	<u><u>882,659,007.28</u></u>

Certified Correct:



Vilma G. Quiambao

Accountant III 6/20/22