

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021**

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	P 614,176,892.15
Receivables	350,474,243.33
Inventories	74,326,552.11
Other Current Assets	24,566,162.90
Total Current Assets	1,063,543,850.49
Non-Current Assets	
Property, Plant and Equipment	7,098,401.47
Total Non-Current Assets	7,098,401.47
Total Assets	P 1,070,642,251.96
LIABILITIES	
Current Liabilities	
Financial Liabilities	P 3,136,386.97
Inter-Agency Payables	100,950,312.61
Trust Liabilities	1,629,702.01
Other Payables	17,635,928.69
Total Current Liabilities	123,352,330.28
Total Liabilities	123,352,330.28
Total Assets less Total Liabilities	P 947,289,921.68
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	862,826,103.49
Surplus/(Deficit) for the period	84,463,818.19
Total Net Assets/Equity	947,289,921.68

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 12/9/21



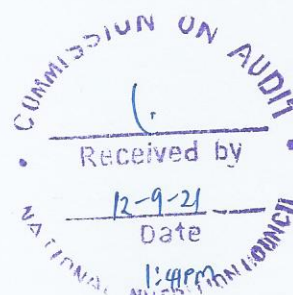
NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS AT SEPTEMBER 30, 2021

2021**ASSETS****Current Assets**

Cash and Cash Equivalents	P	614,176,892.15
Petty Cash		1,025,731.61
Cash in Bank - Local Currency, Current Account		613,068,565.09
Cash - Treasury/Agency Deposit, Regular		59,944.72
Cash - Treasury/Agency Deposit, Trust		-
Cash - Modified Disbursement System (MDS), Regular		22,650.73
Receivables	P	350,474,243.33
Due from National Government Agencies		49,540,871.62
Due from Local Government Units		295,604,787.88
Receivables - Disallowances/Charges		5,141,427.78
Other Receivables		187,156.05
Inventories	P	74,326,552.11
Other Supplies and Materials for Distribution		71,339,366.64
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.		20,000.00
Semi-Expendable Machinery & Equipment-Communication Equipment		-
Semi-Expendable Furniture and Fixtures		110,048.25
Other Current Assets	P	24,566,162.90
Advances for Operating Expenses		-
Advances to Special Disbursing Officers		16,989,672.08
Advances to Officers and Employees		5,033,485.03
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		453,750.00
Other Assets		1,018,923.11

Total Current Assets**P 1,063,543,850.49****Non-Current Assets**

Property, Plant and Equipment	P	7,098,401.47
Machinery and Equipment		4,475,443.94



Office Equipment	11,583,837.83
<i>Accumulated Depreciation - Office Equipment</i>	<u>(10,887,622.96)</u>
<i>Net Value</i>	<u>696,214.87</u>
Information and Communication Technology Equipment	19,698,619.28
<i>Accumulated Depreciation - Information and Communication Technology Equipment</i>	<u>(16,942,397.04)</u>
<i>Net Value</i>	<u>2,756,222.24</u>
Communication Equipment	1,794,046.82
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(771,039.99)</u>
<i>Net Value</i>	<u>1,023,006.83</u>
Transportation Equipment	1,355,529.13
Motor Vehicles	21,669,155.73
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(20,313,626.60)</u>
<i>Net Value</i>	<u>1,355,529.13</u>
Furniture, Fixtures and Books	965,691.69
Furniture and Fixtures	2,923,816.23
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(1,958,124.54)</u>
<i>Net Value</i>	<u>965,691.69</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>7,098,401.47</u>
Total Assets	P <u>1,070,642,251.96</u>

LIABILITIES

Current Liabilities

Financial Liabilities	P <u>3,136,386.97</u>
Accounts Payable	2,095,199.89
Due to Officers and Employees	1,041,187.08
Inter-Agency Payables	P <u>100,950,312.61</u>
Due to BIR	4,888,585.13
Due to GSIS	834,941.67
Due to Pag-IBIG	62,651.26
Due to PhilHealth	97,484.63
Due to NGAs	93,906,433.73
Due to GOCCs	1,160,216.19
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>17,635,928.69</u>
Total Current Liabilities	P	<u>123,352,330.28</u>
Total Liabilities	P	<u>123,352,330.28</u>
Total Assets less Total Liabilities	P	<u><u>947,289,921.68</u></u>

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	P	862,826,103.49
Surplus/(Deficit) for the period		<u>84,463,818.19</u>
Total Net Assets/Equity	P	<u><u>947,289,921.68</u></u>

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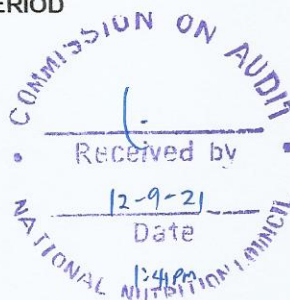
Vilma G. Quiambao
Vilma G. Quiambao
Accountant III *12/9/20*

**NATIONAL NUTRITION COUNCIL
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

	<u>2021</u>
Revenue	
Service and Business Income	P 4,262.60
Total Revenue	<u>4,262.60</u>
Less: Current Operating Expenses	
Personnel Services	61,195,914.77
Maintenance and Other Operating Expenses	83,740,718.75
Financial Expenses	-
Non-Cash Expenses	<u>551,877.75</u>
Total Current Operating Expenses	<u>145,488,511.27</u>
Surplus/(Deficit) from Current Operations	<u>(145,484,248.67)</u>
Net Financial Assistance/Subsidy	229,696,516.86
Gains	<u>251,550.00</u>
TOTAL INCOME	<u>229,948,066.86</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>P 84,463,818.19</u></u>

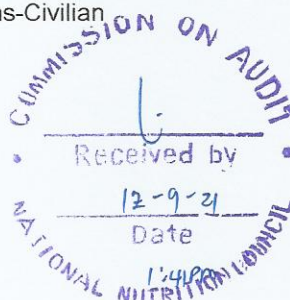
Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 12/9/21



NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
(ALL FUNDS)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	<u>2021</u>
REVENUE	<u>4,262.60</u>
Service and Business Income	
<i>Service Income</i>	
Fines and Penalties - Service Income	4,262.60
Total Service Income	<u>4,262.60</u>
<i>Business Income</i>	
Interest Income	-
Total Business Income	<u>-</u>
LESS: CURRENT OPERATING EXPENSES	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular-Civilian	37,629,358.99
Total Salaries and Wages	<u>37,629,358.99</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,646,818.18
Representation Allowance	1,156,806.82
Transportation Allowance	165,795.46
Clothing/Uniform Allowance	552,000.00
Subsistence Allowance	805,350.00
Laundry Allowance	122,052.26
Hazard Pay	6,535,683.89
Longevity Pay	1,461,007.01
Year End Bonus-Civilian	510.00
Mid-Year Bonus	4,194,365.00
Total Other Compensation	<u>16,640,388.62</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	3,998,649.28
Pag-IBIG Contributions-Civilian	82,300.00
PhilHealth Contributions-Civilian	400,777.19
Employees Compensation Insurance Premiums-Civilian	73,700.00
Total Personnel Benefit Contributions	<u>4,555,426.47</u>
Other Personnel Benefits	
Other Personnel Benefits	2,370,740.69
Total Other Personnel Benefits	<u>2,370,740.69</u>



Total Personnel Services	61,195,914.77
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	14,195,568.09
Traveling Expenses - Foreign	-
Total Traveling Expenses	14,195,568.09
Training and Scholarship Expenses	
Training Expenses	120,450.71
Total Training and Scholarship Expenses	120,450.71
Supplies and Materials Expenses	
Office Supplies Expenses	648,700.49
Accountable Forms Expenses	2,400.00
Food Supplies Expenses	12,004,190.70
Fuel, Oil and Lubricants Expenses	363,068.93
Semi-Expendable Expenses	61,832.00
Other Supplies and Materials Expenses	6,948,010.29
Total Supplies and Materials Expenses	20,028,202.41
Utility Expenses	
Water Expenses	146,684.46
Electricity Expenses	1,184,200.37
Total Utility Expenses	1,330,884.83
Communication Expenses	
Postage and Courier Services	43,271.00
Telephone Expenses	1,460,056.96
Internet Subscription Expenses	249,879.12
Total Communication Expenses	1,753,207.08
Awards/Rewards and Prizes	
Awards/Rewards Expenses	425,000.00
Total Awards/Rewards and Prizes	425,000.00
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	90,400.00
Total Confidential, Intelligence and Extraordinary & Miscellaneous Exp.	90,400.00
Professional Services	
Consultancy Services	-
Other Professional Services	34,301,680.53
Total Professional Services	34,301,680.53
General Services	
Janitorial Services	898,655.03

Security Services	1,913,237.50
Total General Services	<u>2,811,892.53</u>
Repairs and Maintenance	
Repairs and Maintenance - Machinery and Equipment	95,700.00
Repairs and Maintenance - Transportation Equipment	311,802.07
Total Repairs and Maintenance	<u>407,502.07</u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	153,375.00
Insurance Expenses	39,193.33
Total Taxes, Insurance Premiums and Other Fees	<u>192,568.33</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	394,012.00
Representation Expenses	621,858.85
Transportation and Delivery Expenses	10,198.00
Rent/Lease Expenses	4,697,667.64
Subscription Expenses	-
Other Maintenance and Operating Expenses	2,359,625.68
Total Other Maintenance and Operating Expenses	<u>8,083,362.17</u>
Total Maintenance and Other Operating Expenses	<u>83,740,718.75</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>
Impairment Loss	
Impairment Loss - Property, Plant and Equipment	551,877.75
Total Impairment Loss	<u>551,877.75</u>
Total Non-Cash Expenses	<u>551,877.75</u>
TOTAL CURRENT OPERATING EXPENSES	<u>145,488,511.27</u>

SURPLUS (DEFICIT) FROM CURRENT OPERATIONS**(145,484,248.67)****Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs**

Subsidy from National Government

229,696,516.86

Net Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs**229,696,516.86****Other Non-Operating Income****Gains**

Other Gains

250,000.00

Sale of Unserviceable Property

1,550.00

Total Gains**251,550.00****Total Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs****229,948,066.86****SURPLUS (DEFICIT) FOR THE PERIOD****84,463,818.19**

Certified Correct:

**Vilma G. Quiambao**

Accountant III

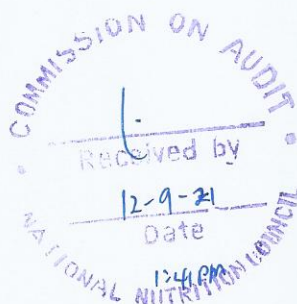
12/9/21

NATIONAL NUTRITION COUNCIL
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Accumulated Surplus/(Deficit)
	<u>2021</u>
Balance at January 1	889,541,237.34
Add/(Deduct):	
Other Adjustments	(111,178,952.04)
Restated Balance	<u>778,362,285.30</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>84,463,818.19</u>
 Balance at September 30	<u><u>862,826,103.49</u></u>

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 12/9/21



**NATIONAL NUTRITION COUNCIL
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

Cash Flows from Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P	384,983,000.00
Collection of Income/Revenues		8,160.98
Collection of receivables		-
Receipt of Inter-Agency Fund Transfers		62,700,487.00
Trust Receipts		250,000.00
Other Receipts		110,456,572.57
Adjustments		2,210,124.03
Total Cash Inflows	P	560,608,344.58

Cash Outflows

Remittance to National Treasury	P	67,871,548.26
Payment of Expenses		139,946,127.94
Purchase of Inventories		20,043,216.95
Grant of Cash Advances		3,516,681.14
Prepayments		-
Refund of Deposits		216,150.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions		14,448,247.32
Release of Inter-Agency Fund Transfers		1,738,733.78
Release of Intra-Agency Fund Transfers		42,038,727.86
Adjustments		183,094,319.21
Total Cash Outflows	P	472,913,752.46

Net Cash Provided by (Used in) Operating Activities

P 87,694,592.12

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 87,694,592.12

Cash and Cash Equivalents, January 1

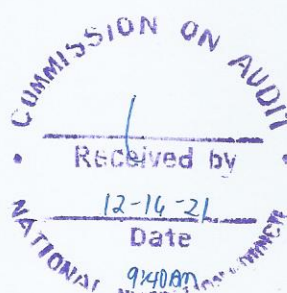
526,482,300.03

Cash and Cash Equivalents, September 30

P 614,176,892.15

Certified Correct:

Vilma G. Quiambao
Vilma G. Quiambao
Accountant III 12/16/21



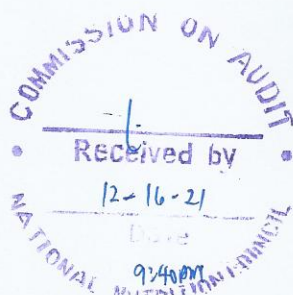
NATIONAL NUTRITION COUNCIL
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Cash Flows from Operating Activities**Cash Inflows**

<i>Receipt of Notice of Cash Allocation (NCA)</i>	P 384,983,000.00
Receipt of Notice of Cash Allocation (NCA)	<u>384,983,000.00</u>
 <i>Collection of Income/Revenues</i>	 P 8,160.98
Collection of interest income	5,659.38
Collection of service income from supplier's penalties for late deliveries	951.60
Collection from sale of unserviceable property	1,550.00
 <i>Collection of receivables</i>	 P -
Collection of other receivables	-
 <i>Receipt of Inter-Agency Fund Transfers</i>	 P 62,700,487.00
Receipt of funds from UNICEF for various projects and activities	700,487.00
Receipt of funds for the implementation of projects from DOH	62,000,000.00
 <i>Trust Receipts</i>	 P 250,000.00
Receipt of cash from sale of bid documents	250,000.00
Receipt of guaranty/security deposits	-
 <i>Other Receipts</i>	 P 110,456,572.57
Unused Petty Cash Fund	111,627.66
Receipt of refund of cash advances	163,237.41
Receipt of fund transfers from Central Office to Regional Office	42,210,855.86
Receipt of refund for prior years fund transfers	78,549.18
Receipt of cash deposit from sale of bid documents	250,000.00
Receipt of deposit of fund transfer from Unicef Funds	700,487.00
Receipt of refund from Regional Offices	3,168,618.93
Receipt of refund of fines and penalty for late deliveries	3,311.00
Receipt of refunds deposited with BTr	59,944.72
Receipt of deposit of fund transfer from DOH	62,000,000.00
Receipt of interest income	2,368.61
Receipt of deposit of interest income	3,290.77
Receipt of refund of fund transfer for DOH-NIE-IM	145,909.59
Receipt of refund of unused ECCD F1K fund transfers to LGU	1,412,981.12
Receipt of deposit of refund of fund transfer for DOH-NIE-IM	145,390.72

Adjustments

	P 2,210,124.03
Reclassification of accounts	1,625,924.03
Cancellation of checks	<u>584,200.00</u>



Refund of unused Petty Cash	-
Total Cash Inflows	₱ 560,608,344.58
Cash Outflows	
Remittance to National Treasury	₱ 67,871,548.26
	67,871,548.26
Payment of Expenses	₱ 139,946,127.94
Payment of Personnel Services	39,839,983.41
Payment of Maintenance and Other Operating Expenses	73,529,722.44
Payment of expenses pertaining to/incurred in the prior years	22,911,154.91
Payment of expenses under trust receipts/funds	3,665,267.18
Purchase of Inventories	₱ 20,043,216.95
Purchase of inventories for distribution	20,043,216.95
Purchase of office supplies inventory	-
Purchase of Semi-Expendable Machinery and Equipment	-
Grant of Cash Advances	₱ 3,516,681.14
Petty cash fund	126,627.66
Advances for special purpose/time-bound undertakings	3,390,053.48
Advances to officers and employees	-
Other receivables	-
Prepayments	₱ -
Prepaid Insurance	-
Advances to Contractors	-
Prepaid Rent	-
Refund of Deposits	₱ 216,150.00
Payment of deposits on letter of credits	-
Payment of guaranty deposits	216,150.00
Payment of bail bonds payable	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	₱ 14,448,247.32
Remittance of taxes withheld not covered by TRA	819,488.25
Remittance of GSIS/Pag-IBIG/PhilHealth	8,766,088.97
Remittance of personnel benefit contributions	4,862,670.10
Release of Inter-Agency Fund Transfers	₱ 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	-
Release of Intra-Agency Fund Transfers	₱ 42,038,727.86
Issuance of funding checks by Central Office to Regional Offices	42,038,727.86
Adjustments	₱ 183,094,319.21

Reversion/Return of unused NCA	167,204,086.82
Receipt of refund of fines and penalty for late deliveries	951.60
Receipt of interest income	5,659.38
Remittance of interest income	5,659.38
Refund of unused DOH-ASEAN fund	40,704.43
Refund of excess cash advances of Regional Offices	3,106,199.93
Replacement of cancelled check	266,084.39
Liquidation of fund transfers to Regional Offices	8,769,891.70
Payment of DOH-NIE-IM expenses	3,522,953.58
Payment of DOH-DSP expenses	172,128.00
Total Cash Outflows	₱ 472,913,752.46
Cash Provided by (Used in) Operating Activities	₱ 87,694,592.12
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	₱ 87,694,592.12
Cash and Cash Equivalents, January 1	526,482,300.03
Cash and Cash Equivalents, September 30	₱ 614,176,892.15

Certified correct:

Vilma G. Quiambao

VILMA G. QUIAMBAO

Accountant III

12/16/21