

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

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

Cash and Cash Equivalents	P	741,696,605.92
Receivables		337,743,144.46
Inventories		130,666,003.91
Other Current Assets		25,313,700.63
<b>Total Current Assets</b>		<b>1,235,419,454.92</b>

**Non-Current Assets**

Property, Plant and Equipment		20,550,024.06
<b>Total Non-Current Assets</b>		<b>20,550,024.06</b>

<b>Total Assets</b>	<b>P</b>	<b>1,255,969,478.98</b>
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**LIABILITIES****Current Liabilities**

Financial Liabilities	P	5,361,704.34
Inter-Agency Payables		196,651,418.90
Trust Liabilities		2,543,831.52
Other Payables		25,164,492.68
<b>Total Current Liabilities</b>		<b>229,721,447.44</b>

<b>Total Liabilities</b>		<b>229,721,447.44</b>
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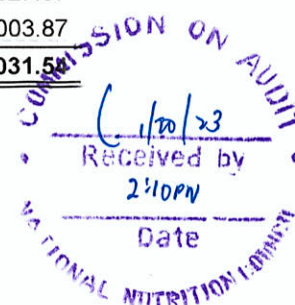
<b>Total Assets less Total Liabilities</b>	<b>P</b>	<b>1,026,248,031.54</b>
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**NET ASSETS/EQUITY**

Accumulated Surplus/(Deficit)		834,775,027.67
Surplus/(Deficit) for the period		191,473,003.87
<b>Total Net Assets/Equity</b>		<b>1,026,248,031.54</b>

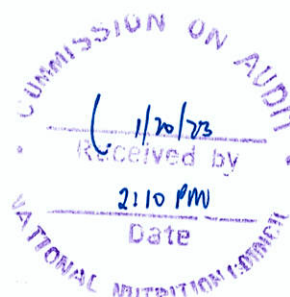
Certified Correct:

*Vilma G. Quiambao*  
Vilma G. Quiambao  
Accountant III



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

	<u>2022</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	P 741,696,605.92
Petty Cash	1,203,339.44
Cash in Bank - Local Currency, Current Account	695,909,786.87
Cash - Treasury/Agency Deposit, Regular	814,407.18
Cash - Treasury/Agency Deposit, Trust	445.50
Cash - Modified Disbursement System (MDS), Regular	43,768,626.93
Receivables	P 337,743,144.46
Due from National Government Agencies	49,314,484.28
Due from Local Government Units	283,496,625.31
Receivables - Disallowances/Charges	4,744,878.82
Other Receivables	187,156.05
Inventories	P 130,666,003.91
Food Supplies for Distribution	45,548,553.99
Other Supplies and Materials for Distribution	81,977,874.70
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 25,313,700.63
Advances for Operating Expenses	-
Advances to Special Disbursing Officers	18,031,652.92
Advances to Officers and Employees	4,885,148.48
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
<b>Total Current Assets</b>	P <u>1,235,419,454.92</u>
<b>Non-Current Assets</b>	
Property, Plant and Equipment	P 20,550,024.06
Machinery and Equipment	<u>14,374,300.11</u>



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	32,110,677.00
<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>12,270,221.49</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	1,061,311.27
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	768,595.31
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	301,736.71
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	4,044,080.66
Development in Progress - Computer Software	4,044,080.66
<i>Net Value</i>	<u>4,044,080.66</u>
<b>Total Non-Current Assets</b>	<b>P <u>20,550,024.06</u></b>
<b>Total Assets</b>	<b>P <u>1,255,969,478.98</u></b>

#### LIABILITIES

##### Current Liabilities

Financial Liabilities	P 5,361,704.34
Accounts Payable	4,260,517.26
Due to Officers and Employees	1,101,187.08
Inter-Agency Payables	P 196,651,418.90
Due to BIR	4,740,906.14

Due to GSIS	491,286.01
Due to Pag-IBIG	67,672.19
Due to PhilHealth	191,465.32
Due to NGAs	190,306,386.54
Due to GOCCs	853,702.70
Trust Liabilities	P 2,543,831.52
Bail Bonds Payable	1,554,702.01
Guaranty/Security Deposits Payable	973,610.32
Trust Liabilities - Disallowance/Charges	15,519.19
Other Payables	P 25,164,492.68
<b>Total Current Liabilities</b>	<b>P 229,721,447.44</b>
<b>Total Liabilities</b>	<b>P 229,721,447.44</b>
<b>Total Assets less Total Liabilities</b>	<b>P 1,026,248,031.54</b>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	P 834,775,027.67
Surplus/(Deficit) for the period	191,473,003.87
<b>Total Net Assets/Equity</b>	<b>P 1,026,248,031.54</b>

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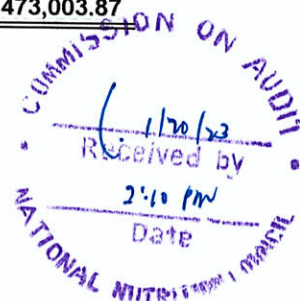
  
**Vilma G. Quiambao**  
Accountant III

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

	<u>2022</u>
<b>Revenue</b>	
Service and Business Income	₱ -
<b>Total Revenue</b>	<u>-</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	60,885,564.25
Maintenance and Other Operating Expenses	82,462,945.58
Financial Expenses	-
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u>143,348,509.83</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>(143,348,509.83)</u>
Net Financial Assistance/Subsidy	334,325,550.75
Gains	495,962.95
<b>TOTAL INCOME</b>	<u>334,821,513.70</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u>₱ 191,473,003.87</u>

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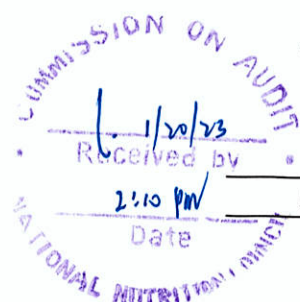
*Vilma G. Quiambao*  
**Vilma G. Quiambao**  
 Accountant III





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

	<u>2022</u>
<b>REVENUE</b>	
<b>Service and Business Income</b>	
<i>Service Income</i>	
Fines and Penalties - Service Income	-
<b>Total Service Income</b>	-
<i>Business Income</i>	
Interest Income	-
<b>Total Business Income</b>	-
<b>LESS: CURRENT OPERATING EXPENSES</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular-Civilian	38,366,623.94
<b>Total Salaries and Wages</b>	38,366,623.94
<b>Other Compensation</b>	
Personnel Economic Relief Allowance (PERA)	1,601,600.42
Representation Allowance	1,171,750.00
Transportation Allowance	208,750.00
Clothing/Uniform Allowance	534,000.00
Subsistence Allowance	667,750.00
Laundry Allowance	181,452.27
Hazard Pay	6,584,339.34
Longevity Pay	1,534,042.44
Year End Bonus-Civilian	-
Mid-Year Bonus	4,119,228.00
<b>Total Other Compensation</b>	16,602,912.47
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	4,644,154.29
Pag-IBIG Contributions-Civilian	80,200.00
PhilHealth Contributions-Civilian	471,792.72
Employees Compensation Insurance Premiums-Civilian	80,400.00
<b>Total Personnel Benefit Contributions</b>	5,276,547.01
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	639,480.83
<b>Total Other Personnel Benefits</b>	639,480.83

  
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<b>Total Personnel Services</b>	<b>60,885,564.25</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	24,700,891.05
Traveling Expenses - Foreign	3,500.00
<b>Total Traveling Expenses</b>	<b>24,704,391.05</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	429,697.34
<b>Total Training and Scholarship Expenses</b>	<b>429,697.34</b>
<b>Supplies and Materials Expenses</b>	
ICT Office Supplies Expenses	1,780.00
Office Supplies Expenses	1,284,085.34
Accountable Forms Expenses	14,200.00
Fuel, Oil and Lubricants Expenses	892,838.76
Semi-Expendable Expenses	1,545,462.99
Other Supplies and Materials Expenses	1,097,802.32
<b>Total Supplies and Materials Expenses</b>	<b>4,836,169.41</b>
<b>Utility Expenses</b>	
Water Expenses	374,255.08
Electricity Expenses	1,684,873.69
<b>Total Utility Expenses</b>	<b>2,059,128.77</b>
<b>Communication Expenses</b>	
Postage and Courier Services	136,641.57
Telephone Expenses	1,147,255.46
Internet Subscription Expenses	275,329.89
<b>Total Communication Expenses</b>	<b>1,559,226.92</b>
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	472,000.00
<b>Total Awards/Rewards and Prizes</b>	<b>472,000.00</b>
<b>Confidential, Intelligence and Extraordinary and Miscellaneous Expenses</b>	
Extraordinary and Miscellaneous Expenses	114,050.00
<b>Total Confidential, Intelligence and Extraordinary &amp; Miscellaneous Exp.</b>	<b>114,050.00</b>
<b>Professional Services</b>	
Consultancy Services	198,000.00
Other Professional Services	34,202,943.85
<b>Total Professional Services</b>	<b>34,400,943.85</b>
<b>General Services</b>	
Janitorial Services	336,488.88

Security Services	2,439,992.92
Other General Services	61,985.28
<b>Total General Services</b>	<u>2,838,467.08</u>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance - Building and Other Structure	73,400.00
Repairs and Maintenance - Machinery and Equipment	106,489.00
Repairs and Maintenance - Transportation Equipment	435,034.40
Repairs and Maintenance - Furniture and Fixtures	3,200.00
<b>Total Repairs and Maintenance</b>	<u>618,123.40</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Fidelity Bond Premiums	131,250.00
Insurance Expenses	58,262.41
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>189,512.41</u>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	576,637.75
Representation Expenses	3,345,722.88
Transportation and Delivery Expenses	10,710.00
Rent/Lease Expenses	3,890,536.40
Subscription Expenses	299,101.74
Other Maintenance and Operating Expenses	2,118,526.58
<b>Total Other Maintenance and Operating Expenses</b>	<u>10,241,235.35</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>82,462,945.58</u>
<b>Financial Expenses</b>	
Bank Charges	-
<b>Total Financial Expenses</b>	<u>-</u>
<b>Total Financial Expenses</b>	<u>-</u>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other Property, Plant and Equipment	-
<b>Total Depreciation</b>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>-</u>
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u>143,348,509.83</u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u>(143,348,509.83)</u>



**Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs**

Subsidy from National Government

334,325,550.75

**Net Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs****334,325,550.75****Other Non-Operating Income****Gains**

Gain on Sale of Unserviceable Property

32,450.00

Other Gains

463,000.00

Miscellaneous Income

512.95

**Total Gains****495,962.95****Total Finacial Assistance/Subsidy from NGAs,LGUs, GOCCs****334,821,513.70****SURPLUS (DEFICIT) FOR THE PERIOD****191,473,003.87**

Certified Correct:

**Vilma G. Quiambao**

Accountant III

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

	Accumulated Surplus/(Deficit)
	<u>2022</u>
Balance at January 1	913,861,919.48
Add/(Deduct):	
Other Adjustments	(270,559,895.88)
Restated Balance	<u>643,302,023.60</u>
 Add/(Deduct):	
Changes in Net Assets/Equity for the calendar year	
Surplus/(Deficit) for the period	<u>191,473,003.87</u>
 Balance at September 30	<u><u>834,775,027.47</u></u>



Certified Correct:

*Vilma G. Quiambao*

Vilma G. Quiambao

Accountant III

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

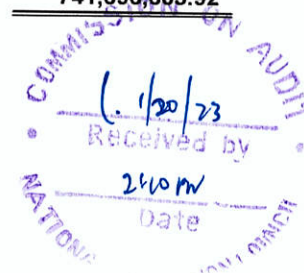
	<b>2022</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation (NCA)	P 336,145,807.54
Collection of Income/Revenues	32,895.50
Collection of receivables	234,048.96
Receipt of Inter-Agency Fund Transfers	116,263,894.60
Trust Receipts	1,138,000.00
Other Receipts	191,533,440.08
Adjustments	1,012,605.50
<b>Total Cash Inflows</b>	<b>P 646,360,692.18</b>
<b>Cash Outflows</b>	
Remittance to National Treasury	P 133,951,315.89
Payment of Expenses	161,434,934.14
Purchase of Inventories	54,649,307.34
Grant of Cash Advances	5,199,350.11
Prepayments	-
Refund of Deposits	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	45,176,716.99
Release of Inter-Agency Fund Transfers	2,175,670.40
Release of Intra-Agency Fund Transfers	56,547,821.37
Adjustments	42,857,502.22
<b>Total Cash Outflows</b>	<b>P 501,992,618.46</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>P 144,368,073.72</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	P 3,579,652.07
<b>Total Cash Outflows</b>	<b>P 3,579,652.07</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>P (3,579,652.07)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>P 140,788,421.65</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>600,908,184.27</b>
<b>Cash and Cash Equivalents, September 30</b>	<b>P 741,696,605.92</b>

Certified Correct:



**Vilma G. Quiambao**

Accountant III



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

2022

**Cash Flows from Operating Activities****Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	P	336,145,807.54
Receipt of Notice of Cash Allocation (NCA)		319,544,711.00
Constructive Receipt of NCA for TRA		16,601,096.54
Collection of Income/Revenues	P	32,895.50
Collection of interest income		-
Collection of service income from supplier's penalty for late deliveries		445.50
Collection from sale of unserviceable property		32,450.00
Collection of receivables	P	234,048.96
Collection of receivable from audit disallowances		234,048.96
Collection of other receivables		-
Receipt of Inter-Agency Fund Transfers	P	116,263,894.60
Receipt of funds from UNICEF for various projects and activities		12,263,894.60
Receipt of funds for the implementation of projects from DOH		104,000,000.00
Trust Receipts	P	1,138,000.00
Receipt of cash from sale of bid documents		463,000.00
Receipt of guaranty/security deposits		675,000.00
Other Receipts	P	191,533,440.08
Unused Petty Cash Fund		416,451.45
Receipt of refund of cash advances		987,681.63
Receipt of fund transfers from Central Office to Regional Office		56,547,821.37
Receipt of refund for prior years fund transfers		209,544.50
Receipt of cash deposit from sale of bid documents		372,000.00
Receipt of refund of unused cash advance from Unicef Funds		-
Receipt of deposit of fund transfer from Unicef Funds		12,263,894.60
Receipt of refund from Regional Offices		3,708,553.35
Receipt of refund of fines and penalty for late deliveries		52,608.80
Receipt of refund of unused ECCD F1K fund transfers to LGUs		11,197,367.77
Receipt of refunds deposited with BTr		1,130,407.18
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		-

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 NATIONAL NUTRITION COUNCIL



Receipt of deposit of guaranty/security deposits	450,000.00
Receipt of disallowance/charges	87,500.00
Receipt of deposit of unutilized fund transfer	44,000.00
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>P 1,012,605.50</u>
Reclassification of accounts	18,105.50
Cancellation of checks	994,500.00
Refund of unused Petty Cash	-
<b>Total Cash Inflows</b>	<b><u>P 646,360,692.15</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	<u>P 133,951,315.89</u>
	133,951,315.89
Payment of Expenses	<u>P 161,434,934.14</u>
Payment of Personnel Services	40,229,366.37
Payment of Maintenance and Other Operating Expenses	68,986,689.61
Payment of expenses pertaining to/incurred in the prior years	43,545,595.98
Payment of expenses under trust receipts/funds	8,673,282.18
Purchase of Inventories	<u>P 54,649,307.34</u>
Purchase of inventories for distribution	53,738,240.55
Purchase of office supplies inventory	-
Purchase of Semi-Expendable Machinery and Equipment	911,066.79
Grant of Cash Advances	<u>P 5,199,350.11</u>
Advances for special purpose/time-bound undertakings	5,181,696.11
Advances to officers and employees	17,654.00
Other receivables	-
Prepayments	<u>P -</u>
Prepaid Insurance	-
Advances to Contractors	-
Prepaid Rent	-
Refund of Deposits	<u>P -</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>P 45,176,716.99</u>
Remittance of taxes withheld covered by TRA	16,614,370.77
Remittance of taxes withheld not covered by TRA	1,600,084.42
Remittance of GSIS/Pag-IBIG/PhilHealth	9,785,957.12
Remittance of personnel benefit contributions	17,176,304.68
Release of Inter-Agency Fund Transfers	<u>P 2,175,670.40</u>

Advances to Procurement Service	2,175,670.40
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	₱ 56,547,821.37
Issuance of funding checks by Central Office to Regional Offices	56,547,821.37
Other Disbursements	₱ 42,857,502.22
Petty Cash Fund	535,000.00
Reversion/Return of unused NCA	870,156.79
Refund of cash advance	-
Refund of unused Petty Cash Fund	50,918.88
Refund of cancelled LCs under Trust Account	-
Reversion of unused NCA due to cancelled checks	974,100.00
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	23,838,288.03
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	3,587,158.75
Payment of additional expenses	-
Payment of prior years accounts payables	12,228,352.83
Remittance of prior year's excess bid docs	404,716.46
Remittance of Trust Liabilities-Disallowance/Charges to Btr	192,271.18
<b>Total Cash Outflows</b>	₱ <b>501,992,618.46</b>
<b>Cash Provided by (Used in) Operating Activities</b>	₱ <b>144,368,073.72</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	₱ 3,579,652.07
Purchase of machinery and equipment	3,579,652.07
Purchase of furniture, fixtures and books	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
<b>Total Cash Outflows</b>	₱ <b>3,579,652.07</b>
<b>Cash Provided by (Used in) Investing Activities</b>	₱ <b>(3,579,652.07)</b>
<b>Total Cash Provided by Operating and Investing Activities</b>	₱ <b>140,788,421.65</b>

Cash and Cash Equivalents, January 1

600,908,184.27

Cash and Cash Equivalents, September 30

₱ 741,696,605.92

Certified correct:



VILMA G. QUIAMBAO

Accountant III