

## FOOD AND DRUG ADMINISTRATION

### BALANCE SHEET

Consolidated Pre-Closing

As of 31 December 2012

#### CURRENT ASSETS

##### CASH

Cash - Collecting Officers	1,003,229.08	
Petty Cash Fund	301,546.59	
Cash - National Treasury MDS	-	
Cash in Bank - Local Currency Account	<u>61,474,513.01</u>	62,779,288.68

##### RECEIVABLES

Due from National Treasury	967,551,201.03	
Due from NGA's	12,147,426.12	
Due from LGU's	272.00	
Due from Central Office	367,355.00	
Receivables-Disallowances/Charges	3,477,587.06	
Advances to Officers & Employees	<u>368,252.97</u>	983,912,094.18

##### INVENTORIES

Office Supplies' Inventory	670,271.55	
Accountable Forms Inventory	68,030.50	
Medical, Dental & Laboratory Supplies Inventory	22,735,852.70	
Other Inventories	<u>2,006,520.92</u>	25,480,675.67

##### PREPAYMENTS

Prepaid Insurance		186,648.16
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##### OTHER CURRENT ASSETS

Guaranty Deposits		<u>112,700.00</u>
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#### TOTAL CURRENT ASSETS

1,072,471,406.69

#### PROPERTY, PLANT AND EQUIPMENT

##### LAND & LAND IMPROVEMENTS

Electrification, Power & Energy Structures	2,043,400.00	
Less: Accumulated Depreciation - Electrification	<u>516,117.00</u>	1,527,283.00

##### BUILDINGS

Office Buildings	219,740,432.49	
Less: Accumulated Depreciation - Office Building	<u>133,662,454.84</u>	86,077,977.65

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#### OFFICE EQUIPMENT, FURNITURE & FIXTURES

Office Equipments	25,793,558.26	
Less: Accumulated Depreciation - Office Equipment	<u>3,725,188.11</u>	22,068,370.15
Furnitures and Fixtures	17,839,449.00	
Less: Accum. Depreciation - Furnitures & Fixtures	<u>1,851,587.20</u>	15,987,861.80
IT Equipment and Software	63,110,931.47	
Less: Accum. Depreciation - IT Equipment	<u>8,994,135.83</u>	54,116,795.64
Library Books	4,633,380.52	
Less: Accum. Depreciation - Library Books	<u>92,116.03</u>	4,541,264.49

#### MACHINERY AND EQUIPMENT

Communication Equipment	9,318,995.87	
Less: Accum. Depreciation - Communication Equip.	<u>166,425.10</u>	9,152,570.77
Firefighting Equipment and Accessories	3,110,000.00	
Less: Accum. Depreciation - Firefighting Equip.	<u>2,785,500.00</u>	324,500.00
Technical and Scientific Machinery & Equipment	441,087,437.52	
Less: Accumulated Depreciation - Technical Equip.	<u>20,496,400.90</u>	420,591,036.62
Other Machineries & Equipment		706,018.75

#### TRANSPORTATION EQUIPMENT

Motor Vehicles	4,045,840.00	
Less: Accumulated Depreciation - Motor Vehicles	<u>3,641,256.00</u>	404,584.00

#### OTHER PROPERTY, PLANT AND EQUIPMENT

Artesian Wells, Reservoirs, Pumping Station & Conduits	8,178,604.00	
Less: Accumulated Depreciation - Artesian Wells	<u>7,036,743.60</u>	1,141,860.40
Other Property, Plant & Equipment	12,716,975.16	
Less: Accumulated Depreciation - Other PPE	<u>11,055,469.64</u>	1,661,505.52
Other Assets		<u>27,500.00</u>
		530,723,868.14

#### TOTAL PROPERTY, PLANT & EQUIPMENT

618,329,128.79

#### TOTAL ASSETS

1,690,800,535.48

#### LIABILITIES & GOVERNMENT EQUITY\*

#### CURRENT LIABILITIES

Accounts Payable	26,875,044.62	
Due to Officers and Employees	<u>-</u>	26,875,044.62

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### INTER-AGENCY PAYABLES

Due to National Treasury	413,906.85	
Due to BIR	3,044,512.59	
Due to GSIS	22,553.30	
Due to PAG-IBIG	48,544.35	
Due to PHILHEALTH	11,525.88	
Due to Other NGAs	1,701,648.00	
Due to Local Government Unit	<u>326,088.78</u>	5,568,779.75

### OTHER PAYABLES

Performance/Bidder's Bond Payable	4,314,193.29	
Other Payables	<u>2,611,061.54</u>	6,925,254.83

### TOTAL LIABILITIES

39,369,079.20

### EQUITY'

Government Equity	1,308,018,277.42	
Income and Expense Summary	47,990,392.52	
Income and Expense Summary (RA 9502)	295,306,309.53	
Prior Years' Adjustment	<u>116,476.81</u>	1,651,431,456.28

### TOTAL LIABILITIES & GOVERNMENT EQUITY'

1,690,800,535.48

CERTIFIED CORRECT:

  
**MA. VICTORIA F. CALZADO**  
Accountant III