

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF APRIL 30, 2020

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	2,977,675.51
Cash - Collecting Officers (NG)	365,884.29
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	461,825.55
Total Cash on Hand	5,565,947.28
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account (RA)	24,635,657.37
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	8,810,667.15
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	8,810,667.15
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	44,983,970.31
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	44,983,970.31
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,419,304.84
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,419,304.84
Cash in Bank - Local Currency, Current Account - LBP (RA)	
Cash in Bank - Local Currency, Current Account - LBP (RA)	1,643,655.87
Total Cash in Bank - Local Currency, Current Account - LBP (RA)	1,643,655.87
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	48,710,348.00
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	48,710,348.00
Total Cash in Bank - Local Currency	131,203,603.54
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	70,662,897.03
Total Cash in Bank - Foreign Currency	70,662,897.03
Total Treasury/Agency Cash Accounts	
	1,559,116,933.79
Total Cash and Cash Equivalents	1,766,549,381.64
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	346,359,638.92
Due from Local Government Units	272.00
Due from Government Owned or Controlled Corporations	
Due from Government Owned or Controlled Corporations	148,031,582.17
Total Due from Government Owned or Controlled Corporations	148,031,582.17
Total Inter-Agency Receivables	494,391,493.09
Intra-Agency Receivables	
Due from Central Office	367,355.00
Total Intra-Agency Receivables	367,355.00
Other Receivables	
Receivables - Disallowances/Charges	3,103,873.78
Due from Officers and Employees	3,200,650.90
Other Receivables	
Other Receivables	23,693.96
Total Other Receivables	23,693.96
Total Other Receivables	6,328,218.64
Total Receivables	501,087,066.73
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	6,182,236.01
Accountable Forms, Plates and Stickers Inventory	9,975,457.40
Medical, Dental and Laboratory Supplies Inventory	24,699,003.66
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	550,148.59
Other Supplies and Materials Inventory	19,030.68

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Ass Inv	Total Inventory Held for Consumption	41,449,528.34
	Semi-Expendable Machinery and Equipment	
	Semi-Expendable Office Equipment	
	Semi-Expendable Office Equipment	239,466.56
	Total Semi-Expendable Office Equipment	239,466.56
	Semi-Expendable Other Machinery and Equipment	
	Semi-Expendable Other Machinery and Equipment	78,560.50
	Total Semi-Expendable Other Machinery and Equipment	78,560.50
	Semi-Expendable Information and Communications Technology Equipment	
	Semi-Expendable Information and Communications Technology Equipment	190,506.40
	Total Semi-Expendable Information and Communications Technology Equipment	190,506.40
	Total Semi-Expendable Machinery and Equipment	508,533.46
	Semi-Expendable Furniture, Fixtures and Books	
	Semi-Expendable Furniture and Fixtures	
	Semi-Expendable Furniture and Fixtures	253,948.00
	Total Semi-Expendable Furniture and Fixtures	253,948.00
	Total Semi-Expendable Furniture, Fixtures and Books	253,948.00
	Total Inventories	42,212,009.80
	Property, Plant and Equipment	
	Infrastructure Assets	
	Sewer Systems	11,411,379.60
	Accumulated Depreciation - Sewer Systems	(10,270,241.64)
	Water Supply Systems	8,578,604.00
	Accumulated Depreciation - Water Supply Systems	(7,036,743.60)
	Power Supply Systems	3,959,481.44
	Accumulated Depreciation - Power Supply Systems	(1,298,520.00)
	Total Infrastructure Assets	5,343,959.80
	Buildings and Other Structures	
	Buildings	228,069,932.49
	Accumulated Depreciation - Buildings	(150,734,877.92)
	Other Structures	2,615,844.97
	Accumulated Depreciation - Other Structures	(515,737.22)
	Total Buildings and Other Structures	79,435,162.32
	Machinery and Equipment	
	Office Equipment	34,453,139.87
	Accumulated Depreciation - Office Equipments	(5,357,748.49)
	Information and Communication Technology Equipment	108,452,769.84
	Accumulated Depreciation - ICT Equipments	(21,175,201.82)
	Communication Equipment	9,269,279.72
	Accumulated Depreciation - Communication Equipments	(211,139.39)
	Disaster Response and Rescue Equipment	3,196,932.32
	Accumulated Depreciation - Disaster Response & Rescue Equip.	(2,760,210.00)
	Technical and Scientific Equipment	502,479,922.02
	Accumulated Depreciation - Technical & Scientific Equipment	(36,794,674.20)
	Other Machinery and Equipment	3,241,024.15
	Accumulated Depreciation - Other Machinery and Equipment	(2,181,266.94)
	Total Accumulated Depreciation - Other Machinery and Equipment	(2,181,266.94)
	Total Machinery and Equipment	592,612,827.08
	Transportation Equipment	
	Motor Vehicles	51,288,184.00
	Accumulated Depreciation - Motor Vehicles	(25,415,851.31)
	Total Transportation Equipment	25,872,332.69
	Furniture, Fixtures and Books	
	Furnitures and Fixtures	31,261,715.91
	Accumulated Depreciation - Furnitures & Fixtures	(1,778,117.02)
	Books	4,310,913.39
	Accumulated Depreciation - Books	(99,821.04)
	Total Furniture, Fixtures and Books	33,694,691.24
	Other Property, Plant and Equipment	
	Other Property, Plant & Equipment	1,305,595.56
	Other Assets (PPE)	27,500.00
	Accumulated Depreciation - Other PPE	(785,228.00)
	Total Other Property, Plant and Equipment	547,867.56

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Ass Total Property, Plant and Equipment	<u>737,506,840.69</u>
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	549,010.90
Total Advances to Officers and Employees	549,010.90
Advances to Special Disbursing Officer	
Advances to Special Disbursing Officer	259,822.55
Total Advances to Special Disbursing Officer	259,822.55
Total Advances	<u>808,833.45</u>
Prepayments	
Prepaid Rent	495,252.00
Prepaid Registration	28,080.38
Prepaid Insurance	1,985,888.36
Other Prepayments	928,069.91
Total Prepayments	<u>3,437,290.65</u>
Deposits	
Guaranty Deposits	1,179,900.81
Total Deposits	<u>1,179,900.81</u>
Total Other Assets	<u>5,426,024.91</u>
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	3,532,275.00
Total Computer Software	3,532,275.00
Total Intangible Assets	<u>3,532,275.00</u>
Total Intangible Assets	<u>3,532,275.00</u>
Total Asset	<u>3,056,313,598.77</u>
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	18,162,005.91
Due to Officers and Employees	1,126,195.59
Total Payables	<u>19,288,201.50</u>
Total Financial Liabilities	<u>19,288,201.50</u>
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	6,985,498.15
Due to GSIS	2,703,439.69
Due to PAG-IBIG	1,161,488.65
Due to PHILHEALTH	531,088.44
Due to NGAs	14,328,496.12
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	<u>26,036,099.83</u>
Total Inter-Agency Payables	<u>26,036,099.83</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	39,470.85
Total Intra-Agency Payables	<u>39,470.85</u>
Total Intra-Agency Payables	<u>39,470.85</u>
Trust Liabilities	
Trust Liabilities	

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L T T	Guaranty/Security Deposits Payable	6,103,228.96
	<u>Total Trust Liabilities</u>	<u>6,103,228.96</u>
	<u>Total Trust Liabilities</u>	<u>6,103,228.96</u>
	Other Payables	5,041,881.49
	Deferred Credits/Unearned Income	
	Unearned Revenue	
	Other Unearned Revenue	
	Other Unearned Revenue	212,020.00
	<u>Total Other Unearned Revenue</u>	<u>212,020.00</u>
	<u>Total Unearned Revenue</u>	<u>212,020.00</u>
	<u>Total Deferred Credits/Unearned Income</u>	<u>212,020.00</u>
	Total Liabilities	<u>56,720,902.62</u>
	Equity	
	Government Equity	
	Government Equity	
	Accumulated Surplus/(Deficits)	2,999,592,696.15
	<u>Total Government Equity</u>	<u>2,999,592,696.15</u>
	<u>Total Government Equity</u>	<u>2,999,592,696.15</u>
	Total Equity	<u>2,999,592,696.15</u>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant