

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2017

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	1,973,721.56
Cash - Collecting Officers (NG)	272,991.23
Cash - Collecting Officers (RA)	1,880,107.08
Cash - Collecting Officers (RA 9502)	(45,872.95)
Total Cash on Hand	4,080,946.92
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account (Payroll)	2,760,823.99
Cash in Bank - Local Currency, Current Account (RA)	11,706,934.30
Cash in Bank - Local Currency, Current Account (RA 9502)	151,325,200.99
Total Cash in Bank - Local Currency	165,792,959.28
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	44,094,931.16
Total Cash in Bank - Foreign Currency	44,094,931.16
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	31,991,362.32
Cash - Treasury / Agency Deposit, Special Account	1,536,846,595.83
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	0.00
Total Treasury/Agency Cash Accounts	1,569,968,513.83
Total Cash and Cash Equivalents	1,783,937,351.19
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	343,652,822.29
Due from Local Government Units	272.00
Total Inter-Agency Receivables	343,653,094.29
Due from Central Office	367,355.00
Total Intra-Agency Receivables	367,355.00
Other Receivables	
Receivables - Disallowances/Charges	3,366,129.00
Due from Officers and Employees	13,784.27
Other Receivables	
Other Receivables	15,308.00
Total Other Receivables	15,308.00
Total Other Receivables	3,395,221.27
Total Receivables	347,415,670.56
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	5,037,813.68
Accountable Forms, Plates and Stickers Inventory	2,934,257.40
Medical, Dental and Laboratory Supplies Inventory	24,664,953.66
Chemical and Filtering Supplies Inventory	23,652.00

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A	Ir	Ir	Construction Materials Inventory	354,220.59
			Other Supplies and Materials Inventory	224,098.25
			Total Inventory Held for Consumption	33,238,995.58
			Total Inventories	33,238,995.58
			Property, Plant and Equipment	
			Infrastructure Assets	
			Sewer Systems	11,411,379.60
			Accumulated Depreciation - Sewer Systems	(10,270,241.64)
			Water Supply Systems	8,178,604.00
			Accumulated Depreciation - Water Supply Systems	(7,036,743.60)
			Power Supply Systems	3,331,400.00
			Accumulated Depreciation - Power Supply Systems	(1,028,040.00)
			Total Infrastructure Assets	4,586,358.36
			Buildings and Other Structures	
			Buildings	219,872,432.49
			Accumulated Depreciation - Buildings	(142,432,914.01)
			Other Structures	2,115,844.97
			Accumulated Depreciation - Other Structures	(293,573.48)
			Total Buildings and Other Structures	79,261,789.97
			Machinery and Equipment	
			Office Equipment	29,200,950.53
			Accumulated Depreciation - Office Equipments	(3,086,793.61)
			Information and Communication Technology Equipment	82,562,444.52
			Accumulated Depreciation - ICT Equipments	(7,646,813.19)
			Communication Equipment	8,841,734.72
			Accumulated Depreciation - Communication Equipments	(192,632.73)
			Disaster Response and Rescue Equipment	3,196,932.32
			Accumulated Depreciation - Disaster Response & Rescue Equip.	(2,760,210.00)
			Technical and Scientific Equipment	433,464,180.29
			Accumulated Depreciation - Technical & Scientific Equipment	(20,822,851.07)
			Other Machinery and Equipment	706,018.75
			Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
			Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
			Total Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
			Total Machinery and Equipment	522,997,960.53
			Transportation Equipment	
			Motor Vehicles	37,358,184.00
			Accumulated Depreciation - Motor Vehicles	(11,251,741.71)
			Total Transportation Equipment	26,106,442.29
			Furniture, Fixtures and Books	
			Furnitures and Fixtures	24,725,984.17
			Accumulated Depreciation - Furnitures & Fixtures	(1,204,950.56)
			Books	4,322,275.39
			Accumulated Depreciation - Books	(102,435.31)
			Total Furniture, Fixtures and Books	27,740,873.69

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A P 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
Total Property, Plant and Equipment	661,241,292.40
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	1,738,446.44
Total Advances to Officers and Employees	1,738,446.44
Total Advances	1,738,446.44
Prepayments	
Prepaid Rent	682,152.00
Prepaid Registration	24,535.72
Prepaid Insurance	1,869,596.32
Other Prepayments	675,898.06
Total Prepayments	3,252,182.10
Deposits	
Guaranty Deposits	211,700.00
Total Deposits	211,700.00
Total Other Assets	5,202,328.54
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	980,000.00
Total Computer Software	980,000.00
Total Intangible Assets	980,000.00
Total Intangible Assets	980,000.00
Total Asset	2,832,015,638.27
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	44,885,817.52
Due to Officers and Employees	1,144,278.45
Total Payables	46,030,095.97
Total Financial Liabilities	46,030,095.97

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Liabilities	
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	5,677,163.18
Due to GSIS	(91,843.07)
Due to PAG-IBIG	170,099.43
Due to PHILHEALTH	72,307.52
Due to NGAs	10,097,340.71
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	16,251,156.55
Total Inter-Agency Payables	16,251,156.55
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	(43,677.75)
Total Intra-Agency Payables	(43,677.75)
Total Intra-Agency Payables	(43,677.75)
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	3,995,348.26
Total Trust Liabilities	3,995,348.26
Total Trust Liabilities	3,995,348.26
Other Payables	4,605,580.92
Total Liabilities	70,838,503.95
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,761,177,134.32
Total Government Equity	2,761,177,134.32
Total Government Equity	2,761,177,134.32
Total Equity	2,761,177,134.32

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant