

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2018

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	1,656,589.68
Cash - Collecting Officers (NG)	1,188,583.12
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	(318,308.95)
Total Cash on Hand	<u>4,287,425.78</u>
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account (Payroll)	4,078,408.39
Cash in Bank - Local Currency, Current Account (RA)	25,342,015.31
Cash in Bank - Local Currency, Current Account (RA 9502)	323,615,918.91
Total Cash in Bank - Local Currency	<u>353,036,342.61</u>
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	61,962,344.00
Total Cash in Bank - Foreign Currency	<u>61,962,344.00</u>
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	39,891,673.71
Cash - Treasury / Agency Deposit, Special Account	1,831,648,593.77
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Special Account	0.00
Total Treasury/Agency Cash Accounts	<u>1,872,670,823.16</u>
Total Cash and Cash Equivalents	<u>2,291,956,935.55</u>
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	403,787,316.00
Due from Local Government Units	272.00
Total Inter-Agency Receivables	<u>403,787,588.00</u>
Due from Central Office	367,355.00
Total Intra-Agency Receivables	<u>367,355.00</u>
Other Receivables	
Receivables - Disallowances/Charges	3,397,829.72
Due from Officers and Employees	3,042,459.20
Other Receivables	
Other Receivables	15,308.00
Total Other Receivables	<u>15,308.00</u>
Total Other Receivables	<u>6,455,596.92</u>
Total Receivables	<u>410,610,539.92</u>
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	6,174,268.65
Accountable Forms, Plates and Stickers Inventory	3,469,257.40
Medical, Dental and Laboratory Supplies Inventory	24,699,003.66
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	354,220.59
Other Supplies and Materials Inventory	279,458.72
Total Inventory Held for Consumption	<u>34,999,861.02</u>
Semi-Expendable Machinery and Equipment	

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A	Inventory		
	Semi-Expendable Office Equipment		
	Semi-Expendable Office Equipment		145,515.00
	Total Semi-Expendable Office Equipment		145,515.00
	Total Semi-Expendable Machinery and Equipment		145,515.00
	Semi-Expendable Furniture, Fixtures and Books		
	Semi-Expendable Furniture and Fixtures		
	Semi-Expendable Furniture and Fixtures		201,968.00
	Total Semi-Expendable Furniture and Fixtures		201,968.00
	Total Semi-Expendable Furniture, Fixtures and Books		201,968.00
	Total Inventories		35,347,344.02
	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		(1,143,960.00)
	Total Infrastructure Assets		5,498,519.80
	Buildings and Other Structures		
	Buildings		219,872,432.49
	Accumulated Depreciation - Buildings		(145,990,898.56)
	Other Structures		2,615,844.97
	Accumulated Depreciation - Other Structures		(388,786.50)
	Total Buildings and Other Structures		76,108,592.40
	Machinery and Equipment		
	Office Equipment		31,881,477.53
	Accumulated Depreciation - Office Equipments		(4,233,777.90)
	Information and Communication Technology Equipment		84,611,839.08
	Accumulated Depreciation - ICT Equipments		(7,957,990.13)
	Communication Equipment		9,249,734.72
	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		468,736,502.08
	Accumulated Depreciation - Technical & Scientific Equipment		(23,570,285.29)
	Other Machinery and Equipment		746,233.75
	Accumulated Depreciation - Other Machinery and Equipment		(465,000.00)
	Total Accumulated Depreciation - Other Machinery and Equipment		(465,000.00)
	Total Machinery and Equipment		559,242,823.44
	Transportation Equipment		
	Motor Vehicles		51,288,184.00
	Accumulated Depreciation - Motor Vehicles		(17,490,360.11)
	Total Transportation Equipment		33,797,823.89
	Furniture, Fixtures and Books		
	Furnitures and Fixtures		30,815,594.91
	Accumulated Depreciation - Furnitures & Fixtures		(1,480,786.27)
	Books		4,322,275.39
	Accumulated Depreciation - Books		(102,435.31)
	Total Furniture, Fixtures and Books		33,554,648.72

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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	708,750,275.81
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	2,097,796.17
Total Advances to Officers and Employees	2,097,796.17
Total Advances	2,097,796.17
Prepayments	
Prepaid Rent	1,172,723.75
Prepaid Registration	12,289.39
Prepaid Insurance	2,007,302.73
Other Prepayments	675,898.06
Total Prepayments	3,868,213.93
Deposits	
Guaranty Deposits	1,074,900.81
Total Deposits	1,074,900.81
Total Other Assets	7,040,910.91
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	3,509,275.00
Total Computer Software	3,509,275.00
Total Intangible Assets	3,509,275.00
Total Intangible Assets	3,509,275.00
Total Asset	3,457,215,281.20
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	40,649,014.68
Due to Officers and Employees	1,126,158.10
Total Payables	41,775,172.78
Total Financial Liabilities	41,775,172.78
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	8,637,029.06
Due to GSIS	7,084.09
Due to PAG-IBIG	223,620.74
Due to PHILHEALTH	93,201.38
Due to NGAs	15,433,203.49
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	24,720,227.54
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Liabilities	
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	26,201.25
Total Intra-Agency Payables	<u>26,201.25</u>
Total Intra-Agency Payables	<u>26,201.25</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	5,849,581.52
Total Trust Liabilities	<u>5,849,581.52</u>
Total Trust Liabilities	<u>5,849,581.52</u>
Other Payables	5,012,512.54
Total Liabilities	<u>77,383,695.63</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	3,379,831,585.57
Total Government Equity	<u>3,379,831,585.57</u>
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CERTIFIED CORRECT:

IRMA C. LIM
Accountant IV - OIC, Accounting