

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2019

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	1,003,092.33
Cash - Collecting Officers (NG)	892,780.25
Cash - Collecting Officers (RA)	1,878,012.17
Cash - Collecting Officers (RA 9502)	(335,641.45)
Total Cash on Hand	3,438,243.30
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	21,627,054.00
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	21,627,054.00
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	175,433,876.93
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	175,433,876.93
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	4,068,408.39
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	4,068,408.39
Cash in Bank - Local Currency, Current Account - LBP (RA)	
Cash in Bank - Local Currency, Current Account - LBP (RA)	672,420.09
Total Cash in Bank - Local Currency, Current Account - LBP (RA)	672,420.09
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	183,449,122.08
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	183,449,122.08
Total Cash in Bank - Local Currency	385,250,881.49
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	61,197,745.75
Total Cash in Bank - Foreign Currency	61,197,745.75
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Special Account	1,009,628,873.77
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	650,198.40
Total Treasury/Agency Cash Accounts	1,013,385,270.16
Total Cash and Cash Equivalents	1,463,272,140.70
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	46,428,758.23
Due from Local Government Units	272.00
Due from Government Owned or Controlled Corporations	
Due from Government Owned or Controlled Corporations	357,358,557.77
Total Due from Government Owned or Controlled Corporations	357,358,557.77
Total Inter-Agency Receivables	403,787,588.00
Intra-Agency Receivables	
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	3,042,253.31
Other Receivables	

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A R O O Other Receivables	15,308.00
<u>Total Other Receivables</u>	<u>15,308.00</u>
<u>Total Other Receivables</u>	<u>6,423,690.31</u>
<u>Total Receivables</u>	<u>410,578,633.31</u>
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	5,972,879.74
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	264,475.09
<u>Total Inventory Held for Consumption</u>	<u>34,783,488.48</u>
Semi-Expendable Machinery and Equipment	
Semi-Expendable Office Equipment	
Semi-Expendable Office Equipment	145,515.00
<u>Total Semi-Expendable Office Equipment</u>	<u>145,515.00</u>
<u>Total Semi-Expendable Machinery and Equipment</u>	<u>145,515.00</u>
Semi-Expendable Furniture, Fixtures and Books	
Semi-Expendable Furniture and Fixtures	
Semi-Expendable Furniture and Fixtures	201,968.00
<u>Total Semi-Expendable Furniture and Fixtures</u>	<u>201,968.00</u>
<u>Total Semi-Expendable Furniture, Fixtures and Books</u>	<u>201,968.00</u>
<u>Total Inventories</u>	<u>35,130,971.48</u>
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	(1,153,620.00)
<u>Total Infrastructure Assets</u>	<u>5,488,859.80</u>
Buildings and Other Structures	
Buildings	219,872,432.49
Accumulated Depreciation - Buildings	(146,287,397.27)
Other Structures	2,615,844.97
Accumulated Depreciation - Other Structures	(396,720.92)
<u>Total Buildings and Other Structures</u>	<u>75,804,159.27</u>
Machinery and Equipment	
Office Equipment	31,643,196.27
Accumulated Depreciation - Office Equipments	(4,065,729.55)
Information and Communication Technology Equipment	84,050,849.60
Accumulated Depreciation - ICT Equipments	(12,735,290.54)
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	468,709,952.08
Accumulated Depreciation -Technical & Scientific Equipment	(24,222,460.88)

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A P M	Other Machinery and Equipment	746,233.75
	Accumulated Depreciation - Other Machinery and Equipment	
	Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
	Total Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
	Total Machinery and Equipment	553,155,575.04
	Transportation Equipment	
	Motor Vehicles	51,288,184.00
	Accumulated Depreciation - Motor Vehicles	(17,985,703.31)
	Total Transportation Equipment	33,302,480.69
	Furniture, Fixtures and Books	
	Furnitures and Fixtures	30,777,074.91
	Accumulated Depreciation - Furnitures & Fixtures	(1,500,774.80)
	Books	4,310,913.39
	Accumulated Depreciation - Books	(97,001.02)
	Total Furniture, Fixtures and Books	33,490,212.48
	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	701,789,154.84
	Other Assets	
	Advances	
	Advances to Officers and Employees	
	Advances to Officers and Employees	985,067.89
	Total Advances to Officers and Employees	985,067.89
	Total Advances	985,067.89
	Prepayments	
	Prepaid Rent	495,252.00
	Prepaid Registration	9,741.24
	Prepaid Insurance	1,740,115.65
	Other Prepayments	675,898.06
	Total Prepayments	2,921,006.95
	Deposits	
	Guaranty Deposits	1,074,900.81
	Total Deposits	1,074,900.81
	Total Other Assets	4,980,975.65
	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	2,619,261,150.97
	Liabilities	
	Financial Liabilities	
	Payables	

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L F P: Accounts Payable	37,438,688.29
Due to Officers and Employees	1,126,158.10
<u>Total Payables</u>	<u>38,564,846.39</u>
<u>Total Financial Liabilities</u>	<u>38,564,846.39</u>
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	2,847,668.54
Due to GSIS	3,195,250.29
Due to PAG-IBIG	382,696.49
Due to PHILHEALTH	350,757.70
Due to NGAs	15,344,941.49
Due to Local Government Unit	326,088.78
<u>Total Inter-Agency Payables</u>	<u>22,447,403.29</u>
<u>Total Inter-Agency Payables</u>	<u>22,447,403.29</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	39,470.85
<u>Total Intra-Agency Payables</u>	<u>39,470.85</u>
<u>Total Intra-Agency Payables</u>	<u>39,470.85</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	5,849,581.52
<u>Total Trust Liabilities</u>	<u>5,849,581.52</u>
<u>Total Trust Liabilities</u>	<u>5,849,581.52</u>
Other Payables	5,028,851.24
<u>Total Liabilities</u>	<u>71,930,153.29</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,547,330,997.69
<u>Total Government Equity</u>	<u>2,547,330,997.69</u>
<u>Total Government Equity</u>	<u>2,547,330,997.69</u>
<u>Total Equity</u>	<u>2,547,330,997.69</u>

CERTIFIED CORRECT:

IRMA C. LIM
 Accountant IV - OIC, Accounting