

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2017

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	5,623,539.63
Cash - Collecting Officers (NG)	322,504.32
Cash - Collecting Officers (RA)	1,652,107.08
Cash - Collecting Officers (RA 9502)	2,081,439.55
Total Cash on Hand	<u>9,679,590.58</u>
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account (Payroll)	2,984,308.00
Cash in Bank - Local Currency, Current Account (RA)	7,565,973.33
Cash in Bank - Local Currency, Current Account (RA 9502)	54,586,345.67
Total Cash in Bank - Local Currency	<u>65,136,627.00</u>
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	22,730,770.56
Total Cash in Bank - Foreign Currency	<u>22,730,770.56</u>
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	27,725,320.26
Cash - Treasury / Agency Deposit, Special Account	2,702,587,060.04
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	2,221,840.07
Total Treasury/Agency Cash Accounts	<u>2,733,664,776.05</u>
Total Cash and Cash Equivalents	<u>2,831,211,764.19</u>
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	12,103,357.65
Due from Local Government Units	272.00
Total Inter-Agency Receivables	<u>12,103,629.65</u>
Due from Central Office	367,355.00
Total Intra-Agency Receivables	<u>367,355.00</u>
Other Receivables	
Receivables - Disallowances/Charges	3,439,227.87
Due from Officers and Employees	2,497.78
Other Receivables	
Other Receivables	15,308.00
Total Other Receivables	<u>15,308.00</u>
Total Other Receivables	<u>3,457,033.65</u>
Total Receivables	<u>15,928,018.30</u>
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	5,022,253.89
Accountable Forms, Plates and Stickers Inventory	2,326,257.40
Medical, Dental and Laboratory Supplies Inventory	25,398,810.57
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	384,579.59
Other Supplies and Materials Inventory	2,782,656.65
Total Inventory Held for Consumption	<u>35,938,210.10</u>
Total Inventories	<u>35,938,210.10</u>

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A 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	(912,120.00)
Total Infrastructure Assets	4,702,278.36
Buildings and Other Structures	
Buildings	219,872,432.49
Accumulated Depreciation - Buildings	(138,407,923.85)
Other Structures	2,115,844.97
Accumulated Depreciation - Other Structures	(198,360.46)
Total Buildings and Other Structures	83,381,993.15
Machinery and Equipment	
Office Equipment	30,764,196.53
Accumulated Depreciation - Office Equipments	(2,169,622.64)
Information and Communication Technology Equipment	78,616,654.42
Accumulated Depreciation - ICT Equipments	(2,266,401.35)
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	433,134,470.48
Accumulated Depreciation - Technical & Scientific Equipment	(13,661,623.55)
Other Machinery and Equipment	706,018.75
Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
Total Accumulated Depreciation - Other Machinery and Equipment	(465,000.00)
Total Machinery and Equipment	533,744,516.95
Transportation Equipment	
Motor Vehicles	18,838,744.00
Accumulated Depreciation - Motor Vehicles	(8,579,166.17)
Total Transportation Equipment	10,259,577.83
Furniture, Fixtures and Books	
Furnitures and Fixtures	24,620,027.42
Accumulated Depreciation - Furnitures & Fixtures	(1,005,870.19)
Books	4,322,275.39
Accumulated Depreciation - Books	(98,995.55)
Total Furniture, Fixtures and Books	27,837,437.07
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	660,473,670.92

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Asset	
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	1,077,093.75
Total Advances to Officers and Employees	<u>1,077,093.75</u>
Total Advances	<u>1,077,093.75</u>
Prepayments	
Prepaid Rent	682,152.00
Prepaid Registration	51,823.72
Prepaid Insurance	268,066.59
Other Prepayments	675,898.06
Total Prepayments	<u>1,677,940.37</u>
Deposits	
Guaranty Deposits	211,700.00
Total Deposits	<u>211,700.00</u>
Total Other Assets	<u>2,966,734.12</u>
Total Asset	<u><u>3,546,518,397.63</u></u>
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	14,374,625.78
Due to Officers and Employees	802,746.95
Total Payables	<u>15,177,372.73</u>
Total Financial Liabilities	<u>15,177,372.73</u>
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	3,364,692.78
Due to GSIS	657,562.86
Due to PAG-IBIG	114,569.36
Due to PHILHEALTH	(102,377.28)
Due to NGAs	7,040,306.10
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	<u>11,400,842.60</u>
Total Inter-Agency Payables	<u>11,400,842.60</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	75,372.04
Total Intra-Agency Payables	<u>75,372.04</u>
Total Intra-Agency Payables	<u>75,372.04</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	3,865,243.41
Total Trust Liabilities	<u>3,865,243.41</u>
Total Trust Liabilities	<u>3,865,243.41</u>
Other Payables	5,204,381.73
Total Liabilities	<u><u>35,723,212.51</u></u>

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Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	3,510,795,185.12
Total Government Equity	<u>3,510,795,185.12</u>
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CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant