

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS OF NOVEMBER 30, 2019**

<b>Asset</b>	
<b>Cash and Cash Equivalents</b>	
<b>Cash on Hand</b>	
Petty Cash	2,040,778.73
Cash - Collecting Officers (NG)	1,011,096.41
Cash - Collecting Officers (RA)	1,770,561.93
Cash - Collecting Officers (RA 9502)	2,822,258.05
<b>Total Cash on Hand</b>	<b>7,644,695.12</b>
<b>Cash in Bank - Local Currency</b>	
<b>Cash in Bank - Local Currency, Current Account - DBP (RA)</b>	
Cash in Bank - Local Currency, Current Account - DBP (RA)	41,056,646.13
<b>Total Cash in Bank - Local Currency, Current Account - DBP (RA)</b>	<b>41,056,646.13</b>
<b>Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</b>	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	35,127,827.05
<b>Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</b>	<b>35,127,827.05</b>
<b>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</b>	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,084,505.85
<b>Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)</b>	<b>2,084,505.85</b>
<b>Cash in Bank - Local Currency, Current Account - LBP (RA)</b>	
Cash in Bank - Local Currency, Current Account - LBP (RA)	3,535,895.40
<b>Total Cash in Bank - Local Currency, Current Account - LBP (RA)</b>	<b>3,535,895.40</b>
<b>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</b>	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	25,065,741.41
<b>Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</b>	<b>25,065,741.41</b>
<b>Total Cash in Bank - Local Currency</b>	<b>106,870,615.84</b>
<b>Cash in Bank - Foreign Currency</b>	
<b>Cash in Bank - Foreign Currency Savings Account</b>	
Cash in Bank - Foreign Currency Savings Account	69,024,676.97
<b>Total Cash in Bank - Foreign Currency</b>	<b>69,024,676.97</b>
<b>Treasury/Agency Cash Accounts</b>	
<b>Cash - Treasury / Agency Deposit, Special Account</b>	
Cash - Treasury / Agency Deposit, Special Account	1,259,713,808.65
<b>Cash - Treasury / Agency Deposit, Trust</b>	
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
<b>Cash - Modified Disbursement System (MDS), Regular</b>	
Cash - Modified Disbursement System (MDS), Regular	20,670,898.41
<b>Cash - Modified Disbursement System (MDS), Special Account</b>	
Cash - Modified Disbursement System (MDS), Special Account	86,076,916.47
<b>Total Treasury/Agency Cash Accounts</b>	<b>1,376,509,835.35</b>
<b>Total Cash and Cash Equivalents</b>	<b>1,560,049,823.27</b>
<b>Receivables</b>	
<b>Inter-Agency Receivables</b>	
<b>Due from National Government Agencies</b>	
Due from National Government Agencies	66,394,483.26
<b>Due from Local Government Units</b>	
Due from Local Government Units	272.00
<b>Due from Government Owned or Controlled Corporations</b>	
Due from Government Owned or Controlled Corporations	357,358,557.77
<b>Total Due from Government Owned or Controlled Corporations</b>	<b>357,358,557.77</b>
<b>Total Inter-Agency Receivables</b>	<b>423,753,313.03</b>
<b>Intra-Agency Receivables</b>	
<b>Due from Central Office</b>	
Due from Central Office	367,355.00
<b>Total Intra-Agency Receivables</b>	<b>367,355.00</b>
<b>Other Receivables</b>	
<b>Receivables - Disallowances/Charges</b>	
Receivables - Disallowances/Charges	3,251,342.70
<b>Due from Officers and Employees</b>	
Due from Officers and Employees	3,233,775.06
<b>Other Receivables</b>	
Other Receivables	15,308.00
<b>Total Other Receivables</b>	<b>15,308.00</b>
<b>Total Other Receivables</b>	<b>6,500,425.76</b>
<b>Total Receivables</b>	<b>430,621,093.79</b>
<b>Inventories</b>	
<b>Inventory Held for Consumption</b>	
<b>Office Supplies Inventory</b>	
Office Supplies Inventory	6,521,593.11
<b>Accountable Forms, Plates and Stickers Inventory</b>	
Accountable Forms, Plates and Stickers Inventory	3,154,757.40
<b>Medical, Dental and Laboratory Supplies Inventory</b>	
Medical, Dental and Laboratory Supplies Inventory	24,699,003.66
<b>Chemical and Filtering Supplies Inventory</b>	
Chemical and Filtering Supplies Inventory	23,652.00
<b>Construction Materials Inventory</b>	
Construction Materials Inventory	354,220.59
<b>Other Supplies and Materials Inventory</b>	
Other Supplies and Materials Inventory	91,145.64
<b>Total Inventory Held for Consumption</b>	<b>34,844,372.40</b>

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A	II	Semi-Expendable Machinery and Equipment	
		Semi-Expendable Office Equipment	
		Semi-Expendable Office Equipment	226,016.56
		<u>Total Semi-Expendable Office Equipment</u>	<u>226,016.56</u>
		Semi-Expendable Other Machinery and Equipment	
		Semi-Expendable Other Machinery and Equipment	59,887.44
		<u>Total Semi-Expendable Other Machinery and Equipment</u>	<u>59,887.44</u>
		Semi-Expendable Information and Communications Technology Equipment	
		Semi-Expendable Information and Communications Technology Equipment	190,506.40
		<u>Total Semi-Expendable Information and Communications Technology Equipment</u>	<u>190,506.40</u>
		<u>Total Semi-Expendable Machinery and Equipment</u>	<u>476,410.40</u>
		Semi-Expendable Furniture, Fixtures and Books	
		Semi-Expendable Furniture and Fixtures	
		Semi-Expendable Furniture and Fixtures	285,508.00
		<u>Total Semi-Expendable Furniture and Fixtures</u>	<u>285,508.00</u>
		<u>Total Semi-Expendable Furniture, Fixtures and Books</u>	<u>285,508.00</u>
		<u>Total Inventories</u>	<u>35,606,290.80</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	(1,250,220.00)
		<u>Total Infrastructure Assets</u>	<u>5,392,259.80</u>
		Buildings and Other Structures	
		Buildings	219,872,432.49
		Accumulated Depreciation - Buildings	(149,252,384.37)
		Other Structures	2,615,844.97
		Accumulated Depreciation - Other Structures	(476,065.12)
		<u>Total Buildings and Other Structures</u>	<u>72,759,827.97</u>
		Machinery and Equipment	
		Office Equipment	36,228,172.76
		Accumulated Depreciation - Office Equipments	(7,599,722.81)
		Information and Communication Technology Equipment	96,208,872.15
		Accumulated Depreciation - ICT Equipments	(24,128,462.31)
		Communication Equipment	9,343,170.92
		Accumulated Depreciation - Communication Equipments	(281,336.03)
		Disaster Response and Rescue Equipment	3,196,932.32
		Accumulated Depreciation - Disaster Response & Rescue Equip.	(2,760,210.00)
		Technical and Scientific Equipment	504,379,695.57
		Accumulated Depreciation - Technical & Scientific Equipment	(34,138,892.13)
		Other Machinery and Equipment	4,177,224.15
		Accumulated Depreciation - Other Machinery and Equipment	
		Accumulated Depreciation - Other Machinery and Equipment	(2,439,793.63)
		Total Accumulated Depreciation - Other Machinery and Equipment	(2,439,793.63)
		<u>Total Machinery and Equipment</u>	<u>582,185,650.96</u>
		Transportation Equipment	
		Motor Vehicles	65,926,184.00
		Accumulated Depreciation - Motor Vehicles	(24,501,093.31)
		<u>Total Transportation Equipment</u>	<u>41,425,090.69</u>
		Furniture, Fixtures and Books	
		Furnitures and Fixtures	31,258,074.91
		Accumulated Depreciation - Furnitures & Fixtures	(1,717,801.31)
		Books	4,310,913.39
		Accumulated Depreciation - Books	(99,015.32)
		<u>Total Furniture, Fixtures and Books</u>	<u>33,752,171.67</u>
		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)
		<u>Total Other Property, Plant and Equipment</u>	<u>547,867.56</u>
		<u>Total Property, Plant and Equipment</u>	<u>736,062,868.65</u>

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<b>Asset</b>	
<b>Other Assets</b>	
<b>Advances</b>	
Advances to Officers and Employees	
Advances to Officers and Employees	3,706,174.20
<b>Total Advances to Officers and Employees</b>	<b>3,706,174.20</b>
<b>Total Advances</b>	<b>3,706,174.20</b>
<b>Prepayments</b>	
Prepaid Rent	495,252.00
Prepaid Registration	12,617.46
Prepaid Insurance	3,284,862.93
Other Prepayments	1,141,963.16
<b>Total Prepayments</b>	<b>4,934,695.55</b>
<b>Deposits</b>	
Guaranty Deposits	1,124,900.81
<b>Total Deposits</b>	<b>1,124,900.81</b>
<b>Total Other Assets</b>	<b>9,765,770.56</b>
<b>Intangible Assets</b>	
<b>Intangible Assets</b>	
Computer Software	
Computer Software	3,509,275.00
<b>Total Computer Software</b>	<b>3,509,275.00</b>
<b>Total Intangible Assets</b>	<b>3,509,275.00</b>
<b>Total Intangible Assets</b>	<b>3,509,275.00</b>
<b>Total Asset</b>	<b>2,775,615,122.07</b>
<b>Liabilities</b>	
<b>Financial Liabilities</b>	
<b>Payables</b>	
Accounts Payable	15,677,601.87
Due to Officers and Employees	1,126,195.59
<b>Total Payables</b>	<b>16,803,797.46</b>
<b>Total Financial Liabilities</b>	<b>16,803,797.46</b>
<b>Inter-Agency Payables</b>	
<b>Inter-Agency Payables</b>	
Due to Bureau of Internal Revenue	3,965,379.64
Due to GSIS	38,373.22
Due to PAG-IBIG	235,864.74
Due to PHILHEALTH	117,398.99
Due to NGAs	13,886,683.41
Due to Local Government Unit	326,088.78
<b>Total Inter-Agency Payables</b>	<b>18,569,788.78</b>
<b>Total Inter-Agency Payables</b>	<b>18,569,788.78</b>
<b>Intra-Agency Payables</b>	
<b>Intra-Agency Payables</b>	
Due to Central Office	39,470.85
<b>Total Intra-Agency Payables</b>	<b>39,470.85</b>
<b>Total Intra-Agency Payables</b>	<b>39,470.85</b>
<b>Trust Liabilities</b>	
<b>Trust Liabilities</b>	
Guaranty/Security Deposits Payable	6,693,192.14
<b>Total Trust Liabilities</b>	<b>6,693,192.14</b>
<b>Total Trust Liabilities</b>	<b>6,693,192.14</b>

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<b>L Other Payables</b>	<b>4,651,167.59</b>
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	4,449,000.00
Total Other Unearned Revenue	4,449,000.00
Total Unearned Revenue	4,449,000.00
Total Deferred Credits/Unearned Income	4,449,000.00
<b>Total Liabilities</b>	<b>51,206,416.81</b>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,724,408,705.26
Total Government Equity	2,724,408,705.26
Total Government Equity	2,724,408,705.26
<b>Total Equity</b>	<b>2,724,408,705.26</b>

CERTIFIED CORRECT:

MS. MA. VICTORIA F. CALZADO  
Chief Accountant, AFS-Accounting Division