

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

<b>Asset</b>	
<b>Cash and Cash Equivalents</b>	
<b>Cash on Hand</b>	
Petty Cash	1,967,770.23
Cash - Collecting Officers (NG)	837,636.87
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	597,387.55
<b>Total Cash on Hand</b>	<b>5,163,356.58</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)	38,286,050.09
<b>Total Cash in Bank - Local Currency, Current Account - DBP (RA)</b>	<b>38,286,050.09</b>
<b>Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</b>	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	72,563,247.25
<b>Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</b>	<b>72,563,247.25</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)	2,415,557.87
<b>Total Cash in Bank - Local Currency, Current Account - LBP (RA)</b>	<b>2,415,557.87</b>
<b>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</b>	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	50,326,987.64
<b>Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</b>	<b>50,326,987.64</b>
<b>Total Cash in Bank - Local Currency</b>	<b>165,676,348.70</b>
<b>Cash in Bank - Foreign Currency</b>	
<b>Cash in Bank - Foreign Currency Savings Account</b>	
Cash in Bank - Foreign Currency Savings Account	65,565,151.21
<b>Total Cash in Bank - Foreign Currency</b>	<b>65,565,151.21</b>
<b>Treasury/Agency Cash Accounts</b>	
<b>Cash - Treasury / Agency Deposit, Special Account</b>	
Cash - Treasury / Agency Deposit, Special Account	1,242,788,912.34
<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	9,786,457.71
<b>Cash - Modified Disbursement System (MDS), Special Account</b>	
Cash - Modified Disbursement System (MDS), Special Account	45,142,350.28
<b>Total Treasury/Agency Cash Accounts</b>	<b>1,306,869,304.93</b>
<b>Total Cash and Cash Equivalents</b>	<b>1,543,274,161.41</b>
<b>Receivables</b>	
<b>Inter-Agency Receivables</b>	
<b>Due from National Government Agencies</b>	
Due from National Government Agencies	62,578,277.47
<b>Due from Local Government Units</b>	
Due from Local Government Units	272.00
<b>Due from Government Owned or Controlled Corporations</b>	
<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>419,937,107.24</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	3,294,934.79
<b>Due from Officers and Employees</b>	
Due from Officers and Employees	3,247,775.06
<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>6,558,017.85</b>
<b>Total Receivables</b>	<b>426,862,480.09</b>
<b>Inventories</b>	
<b>Inventory Held for Consumption</b>	
<b>Office Supplies Inventory</b>	
Office Supplies Inventory	6,747,696.73
<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	124,422.68
<b>Total Inventory Held for Consumption</b>	<b>35,103,753.06</b>

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A	In	Semi-Expendable Machinery and Equipment	
		Semi-Expendable Office Equipment	
		Semi-Expendable Office Equipment	226,016.56
		<b>Total Semi-Expendable Office Equipment</b>	<b>226,016.56</b>
		Semi-Expendable Other Machinery and Equipment	
		Semi-Expendable Other Machinery and Equipment	59,887.44
		<b>Total Semi-Expendable Other Machinery and Equipment</b>	<b>59,887.44</b>
		Semi-Expendable Information and Communications Technology Equipment	
		Semi-Expendable Information and Communications Technology Equipment	190,506.40
		<b>Total Semi-Expendable Information and Communications Technology Equipment</b>	<b>190,506.40</b>
		<b>Total Semi-Expendable Machinery and Equipment</b>	<b>476,410.40</b>
		Semi-Expendable Furniture, Fixtures and Books	
		Semi-Expendable Furniture and Fixtures	
		Semi-Expendable Furniture and Fixtures	285,508.00
		<b>Total Semi-Expendable Furniture and Fixtures</b>	<b>285,508.00</b>
		<b>Total Semi-Expendable Furniture, Fixtures and Books</b>	<b>285,508.00</b>
		<b>Total Inventories</b>	<b>35,865,671.46</b>
		<b>Property, Plant and Equipment</b>	
		<b>Infrastructure Assets</b>	
		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	(1,240,560.00)
		<b>Total Infrastructure Assets</b>	<b>5,401,919.80</b>
		<b>Buildings and Other Structures</b>	
		Buildings	219,872,432.49
		Accumulated Depreciation - Buildings	(148,955,885.66)
		Other Structures	2,615,844.97
		Accumulated Depreciation - Other Structures	(468,130.70)
		<b>Total Buildings and Other Structures</b>	<b>73,064,261.10</b>
		<b>Machinery and Equipment</b>	
		Office Equipment	36,204,549.16
		Accumulated Depreciation - Office Equipments	(7,569,300.78)
		Information and Communication Technology Equipment	95,620,387.99
		Accumulated Depreciation - ICT Equipments	(23,999,484.02)
		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	493,355,275.50
		Accumulated Depreciation - Technical & Scientific Equipment	(33,921,835.22)
		Other Machinery and Equipment	4,177,224.15
		Accumulated Depreciation - Other Machinery and Equipment	
		Accumulated Depreciation - Other Machinery and Equipment	(2,439,793.63)
		<b>Total Accumulated Depreciation - Other Machinery and Equipment</b>	<b>(2,439,793.63)</b>
		<b>Total Machinery and Equipment</b>	<b>570,925,580.36</b>
		<b>Transportation Equipment</b>	
		Motor Vehicles	65,926,184.00
		Accumulated Depreciation - Motor Vehicles	(24,005,750.11)
		<b>Total Transportation Equipment</b>	<b>41,920,433.89</b>
		<b>Furniture, Fixtures and Books</b>	
		Furnitures and Fixtures	31,258,074.91
		Accumulated Depreciation - Furnitures & Fixtures	(1,696,847.06)
		Books	4,310,913.39
		Accumulated Depreciation - Books	(98,813.89)
		<b>Total Furniture, Fixtures and Books</b>	<b>33,773,327.35</b>
		<b>Other Property, Plant and Equipment</b>	
		Other Property, Plant & Equipment	1,305,595.56
		Other Assets (PPE)	27,500.00
		Accumulated Depreciation - Other PPE	(785,228.00)
		<b>Total Other Property, Plant and Equipment</b>	<b>547,867.56</b>
		<b>Total Property, Plant and Equipment</b>	<b>725,633,390.06</b>

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<b>Asset</b>	
<b>Other Assets</b>	
<b>Advances</b>	
Advances to Officers and Employees	
Advances to Officers and Employees	3,583,498.25
<b>Total Advances to Officers and Employees</b>	<b>3,583,498.25</b>
<b>Total Advances</b>	<b>3,583,498.25</b>
<b>Prepayments</b>	
Prepaid Rent	495,252.00
Prepaid Registration	15,152.85
Prepaid Insurance	3,391,880.24
Other Prepayments	1,184,741.81
<b>Total Prepayments</b>	<b>5,087,026.90</b>
<b>Deposits</b>	
Guaranty Deposits	1,074,900.81
<b>Total Deposits</b>	<b>1,074,900.81</b>
<b>Total Other Assets</b>	<b>9,745,425.96</b>
<b>Intangible Assets</b>	
Intangible Assets	
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>2,744,890,403.98</b>
<b>Liabilities</b>	
<b>Financial Liabilities</b>	
<b>Payables</b>	
Accounts Payable	15,579,302.08
Due to Officers and Employees	1,126,195.59
<b>Total Payables</b>	<b>16,705,497.67</b>
<b>Total Financial Liabilities</b>	<b>16,705,497.67</b>
<b>Inter-Agency Payables</b>	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	2,984,143.51
Due to GSIS	37,381.35
Due to PAG-IBIG	236,015.57
Due to PHILHEALTH	120,451.81
Due to NGAs	14,109,166.21
Due to Local Government Unit	326,088.78
<b>Total Inter-Agency Payables</b>	<b>17,813,247.23</b>
<b>Total Inter-Agency Payables</b>	<b>17,813,247.23</b>
<b>Intra-Agency Payables</b>	
Intra-Agency Payables	
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>	
Trust Liabilities	
Guaranty/Security Deposits Payable	5,634,392.14
<b>Total Trust Liabilities</b>	<b>5,634,392.14</b>
<b>Total Trust Liabilities</b>	<b>5,634,392.14</b>

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<b>L. Other Payables</b>	<b>4,734,694.32</b>
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	3,498,000.00
Total Other Unearned Revenue	3,498,000.00
Total Unearned Revenue	3,498,000.00
Total Deferred Credits/Unearned Income	3,498,000.00
<b>Total Liabilities</b>	<b>48,425,302.20</b>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,696,465,101.78
Total Government Equity	2,696,465,101.78
Total Government Equity	2,696,465,101.78
<b>Total Equity</b>	<b>2,696,465,101.78</b>

CERTIFIED CORRECT:

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