

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2018

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	6,795,112.03
Cash - Collecting Officers (NG)	425,151.93
Cash - Collecting Officers (RA)	1,763,561.93
Cash - Collecting Officers (RA 9502)	87,695.65
Total Cash on Hand	<u>9,071,521.54</u>
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account (Payroll)	4,039,077.28
Cash in Bank - Local Currency, Current Account (RA)	15,992,961.76
Cash in Bank - Local Currency, Current Account (RA 9502)	245,150,836.72
Total Cash in Bank - Local Currency	<u>265,182,875.76</u>
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	58,652,322.73
Total Cash in Bank - Foreign Currency	<u>58,652,322.73</u>
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	38,051,010.15
Cash - Treasury / Agency Deposit, Special Account	1,813,501,623.47
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	9,171.98
Cash - Modified Disbursement System (MDS), Special Account	0.00
Total Treasury/Agency Cash Accounts	<u>1,852,692,361.28</u>
Total Cash and Cash Equivalents	<u>2,185,599,081.31</u>
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	558,092,660.69
Due from Local Government Units	272.00
Intra-Agency Receivables	
Due from Central Office	367,355.00
Total Intra-Agency Receivables	<u>367,355.00</u>
Other Receivables	
Receivables - Disallowances/Charges	3,366,129.00
Due from Officers and Employees	8,725.72
Other Receivables	
Other Receivables	15,308.00
Total Other Receivables	15,308.00
Total Other Receivables	<u>3,390,162.72</u>
Total Receivables	<u>561,850,450.41</u>
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	5,172,328.05
Accountable Forms, Plates and Stickers Inventory	3,469,257.40
Medical, Dental and Laboratory Supplies Inventory	24,664,953.66
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	354,220.59
Other Supplies and Materials Inventory	224,098.25
Total Inventory Held for Consumption	<u>33,908,509.95</u>

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A	II	Semi-Expendable Machinery and Equipment	
		Semi-Expendable Office Equipment	
		Semi-Expendable Office Equipment	93,915.00
		Total Semi-Expendable Office Equipment	93,915.00
		Total Semi-Expendable Machinery and Equipment	93,915.00
		Semi-Expendable Furniture, Fixtures and Books	
		Semi-Expendable Furniture and Fixtures	
		Semi-Expendable Furniture and Fixtures	38,520.00
		Total Semi-Expendable Furniture and Fixtures	38,520.00
		Total Semi-Expendable Furniture, Fixtures and Books	38,520.00
		Total Inventories	34,040,944.95
		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	3,959,481.44
		Accumulated Depreciation - Power Supply Systems	(1,028,040.00)
		Total Infrastructure Assets	5,214,439.80
		Buildings and Other Structures	
		Buildings	219,872,432.49
		Accumulated Depreciation - Buildings	(142,432,914.01)
		Other Structures	2,115,844.97
		Accumulated Depreciation - Other Structures	(293,573.48)
		Total Buildings and Other Structures	79,261,789.97
		Machinery and Equipment	
		Office Equipment	30,829,899.53
		Accumulated Depreciation - Office Equipments	(3,186,542.66)
		Information and Communication Technology Equipment	83,233,108.08
		Accumulated Depreciation - ICT Equipments	(7,931,327.15)
		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	459,756,502.08
		Accumulated Depreciation - Technical & Scientific Equipment	(20,851,086.77)
		Other Machinery and Equipment	706,018.75
		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	551,585,396.17
		Transportation Equipment	
		Motor Vehicles	38,502,184.00
		Accumulated Depreciation - Motor Vehicles	(11,546,241.71)
		Total Transportation Equipment	26,955,942.29
		Furniture, Fixtures and Books	
		Furnitures and Fixtures	27,940,484.17
		Accumulated Depreciation - Furnitures & Fixtures	(1,218,764.74)
		Books	4,322,275.39
		Accumulated Depreciation - Books	(102,435.31)
		Total Furniture, Fixtures and Books	30,941,559.51

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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	694,506,995.30
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	3,912,476.02
Total Advances to Officers and Employees	3,912,476.02
Total Advances	3,912,476.02
Prepayments	
Prepaid Rent	698,952.00
Prepaid Registration	55,113.50
Prepaid Insurance	2,702,700.14
Other Prepayments	675,898.06
Total Prepayments	4,132,663.70
Deposits	
Guaranty Deposits	493,940.00
Total Deposits	493,940.00
Total Other Assets	8,539,079.72
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	980,000.00
Total Computer Software	980,000.00
Total Intangible Assets	980,000.00
Total Intangible Assets	980,000.00
Total Asset	3,485,516,551.69
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	32,552,026.00
Due to Officers and Employees	1,126,158.10
Total Payables	33,678,184.10
Total Financial Liabilities	33,678,184.10
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	5,075,239.78
Due to GSIS	3,117,814.03
Due to PAG-IBIG	113,755.49
Due to PHILHEALTH	82,347.25
Due to NGAs	14,244,550.99
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	22,959,796.32
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L Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	39,470.85
Total Intra-Agency Payables	<u>39,470.85</u>
Total Intra-Agency Payables	<u>39,470.85</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	3,619,811.52
Total Trust Liabilities	<u>3,619,811.52</u>
Total Trust Liabilities	<u>3,619,811.52</u>
Other Payables	4,725,214.33
Total Liabilities	<u>65,022,477.12</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	3,420,494,074.57
Total Government Equity	<u>3,420,494,074.57</u>
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Total Equity	<u>3,420,494,074.57</u>
- CERTIFIED CORRECT:	

WALTER A. PALACPAC
Accountant III - OIC, Accounting