

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

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	1,914,710.95
Cash - Collecting Officers (NG)	837,436.87
Cash - Collecting Officers (RA)	1,770,561.93
Cash - Collecting Officers (RA 9502)	720,667.55
Total Cash on Hand	<u>5,243,377.30</u>
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (36,181,993.03
Total Cash in Bank - Local Currency, Current Account - DBP	<u>36,181,993.03</u>
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (53,293,415.15
Total Cash in Bank - Local Currency, Current Account - DBP	<u>53,293,415.15</u>
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (2,078,193.30
Total Cash in Bank - Local Currency, Current Account - LBP	<u>2,078,193.30</u>
Cash in Bank - Local Currency, Current Account - LBP (RA)	
Cash in Bank - Local Currency, Current Account - LBP (2,576,848.34
Total Cash in Bank - Local Currency, Current Account - LBP	<u>2,576,848.34</u>
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (37,534,664.34
Total Cash in Bank - Local Currency, Current Account - LBP	<u>37,534,664.34</u>
Total Cash in Bank - Local Currency	<u>131,665,114.16</u>
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	65,593,007.72
Total Cash in Bank - Foreign Currency	<u>65,593,007.72</u>
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Special Account	1,301,834,294.49
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	(0.00)
Cash - Modified Disbursement System (MDS), Special Acco	(0.00)
Total Treasury/Agency Cash Accounts	<u>1,310,246,876.38</u>
Total Cash and Cash Equivalents	<u>1,512,748,375.55</u>
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	63,484,588.42
Due from Local Government Units	272.00
Due from Government Owned or Controlled Corporations	
Due from Government Owned or Controlled Corporation	357,358,557.77
Total Due from Government Owned or Controlled Corporati	<u>357,358,557.77</u>
Total Inter-Agency Receivables	<u>420,843,418.19</u>
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	3,247,775.06
Other Receivables	
Other Receivables	15,308.00
Total Other Receivables	<u>15,308.00</u>

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<u>Ass Rec</u>	<u>Total Other Receivables</u>	<u>6,629,212.06</u>
	<u>Total Receivables</u>	<u>427,839,985.25</u>
	Inventories	
	Inventory Held for Consumption	
	Office Supplies Inventory	4,497,537.78
	Accountable Forms, Plates and Stickers Inventory	3,154,757.40
	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	69,516.86
	<u>Total Inventory Held for Consumption</u>	<u>32,798,688.29</u>
	Semi-Expendable Machinery and Equipment	
	Semi-Expendable Office Equipment	
	Semi-Expendable Office Equipment	148,288.93
	<u>Total Semi-Expendable Office Equipment</u>	<u>148,288.93</u>
	<u>Total Semi-Expendable Machinery and Equipment</u>	<u>148,288.93</u>
	Semi-Expendable Furniture, Fixtures and Books	
	Semi-Expendable Furniture and Fixtures	
	Semi-Expendable Furniture and Fixtures	233,528.00
	<u>Total Semi-Expendable Furniture and Fixtures</u>	<u>233,528.00</u>
	<u>Total Semi-Expendable Furniture, Fixtures and Books</u>	<u>233,528.00</u>
	<u>Total Inventories</u>	<u>33,180,505.22</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	(1,230,900.00)
	<u>Total Infrastructure Assets</u>	<u>5,411,579.80</u>
	Buildings and Other Structures	
	Buildings	219,872,432.49
	Accumulated Depreciation - Buildings	(148,659,386.95)
	Other Structures	2,615,844.97
	Accumulated Depreciation - Other Structures	(460,196.28)
	<u>Total Buildings and Other Structures</u>	<u>73,368,694.23</u>
	Machinery and Equipment	
	Office Equipment	36,204,549.16
	Accumulated Depreciation - Office Equipments	(7,499,543.32)
	Information and Communication Technology Equipment	95,620,387.99
	Accumulated Depreciation - ICT Equipments	(23,842,544.98)
	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 Equipment	(2,760,210.00)
	Technical and Scientific Equipment	493,355,275.50
	Accumulated Depreciation - Technical & Scientific Equipments	(33,697,869.79)
	Other Machinery and Equipment	4,177,224.15
	Accumulated Depreciation - Other Machinery and Equipment	(2,439,793.63)

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Ass Pro Ma	Total Accumulated Depreciation - Other Machinery and Equi	(2,439,793.63)
	Total Machinery and Equipment	571,376,242.29
	Transportation Equipment	
	Motor Vehicles	65,926,184.00
	Accumulated Depreciation - Motor Vehicles	(23,510,406.91)
	Total Transportation Equipment	42,415,777.09
	Furniture, Fixtures and Books	
	Furnitures and Fixtures	31,258,074.91
	Accumulated Depreciation - Furnitures & Fixtures	(1,675,892.81)
	Books	4,310,913.39
	Accumulated Depreciation - Books	(98,612.46)
	Total Furniture, Fixtures and Books	33,794,483.03
	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	726,914,644.00
	Other Assets	
	Advances	
	Advances to Officers and Employees	
	Advances to Officers and Employees	2,875,566.57
	Total Advances to Officers and Employees	2,875,566.57
	Total Advances	2,875,566.57
	Prepayments	
	Prepaid Rent	495,252.00
	Prepaid Registration	17,688.24
	Prepaid Insurance	799,937.89
	Other Prepayments	690,898.06
	Total Prepayments	2,003,776.19
	Deposits	
	Guaranty Deposits	1,074,900.81
	Total Deposits	1,074,900.81
	Total Other Assets	5,954,243.57
	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	2,710,147,028.59
	Liabilities	
	Financial Liabilities	
	Payables	
	Accounts Payable	16,133,907.15
	Due to Officers and Employees	1,126,158.10

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Lia Fin	Total Payables	17,260,065.25
	Total Financial Liabilities	17,260,065.25
	Inter-Agency Payables	
	Inter-Agency Payables	
	Due to Bureau of Internal Revenue	4,073,269.70
	Due to GSIS	33,226.92
	Due to PAG-IBIG	264,915.57
	Due to PHILHEALTH	117,732.91
	Due to NGAs	13,557,457.74
	Due to Local Government Unit	326,088.78
	Total Inter-Agency Payables	18,372,691.62
	Total Inter-Agency Payables	18,372,691.62
	Intra-Agency Payables	
	Intra-Agency Payables	
	Due to Central Office	49,125.40
	Total Intra-Agency Payables	49,125.40
	Total Intra-Agency Payables	49,125.40
	Trust Liabilities	
	Trust Liabilities	
	Guaranty/Security Deposits Payable	5,634,392.14
	Total Trust Liabilities	5,634,392.14
	Total Trust Liabilities	5,634,392.14
	Other Payables	5,268,697.62
	Deferred Credits/Unearned Income	
	Unearned Revenue	
	Other Unearned Revenue	
	Other Unearned Revenue	2,010,000.00
	Total Other Unearned Revenue	2,010,000.00
	Total Unearned Revenue	2,010,000.00
	Total Deferred Credits/Unearned Income	2,010,000.00
	Total Liabilities	48,594,972.02
	Equity	
	Government Equity	
	Government Equity	
	Accumulated Surplus/(Deficits)	2,661,552,056.57
	Total Government Equity	2,661,552,056.57
	Total Government Equity	2,661,552,056.57
	Total Equity	2,661,552,056.57

CERTIFIED CORRECT:

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