

FOOD AND DRUG ADMINISTRATION
POST-CLOSING TRIAL BALANCE
AS OF DECEMBER 31, 2020

Account	Code	Sum of DR.PoATB.tmp	Sum of CR.PoATB.tmp
Cash - Collecting Officers (NG)	1010101000	433,981.89	0.00
Cash - Collecting Officers (RA 9502)	1010101000	1,816,295.54	0.00
Cash - Collecting Officers (RA)	1010101000	1,760,561.93	0.00
Petty Cash	1010102000	2,889,321.70	0.00
Cash in Bank - Local Currency, Current Account - DBP (RA)	1010202016	25,723,674.22	0.00
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	1010202016	133,417,558.49	0.00
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	1010202024	2,453,001.29	0.00
Cash in Bank - Local Currency, Current Account - LBP (RA)	1010202024	1,626,894.04	0.00
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	1010202024	274,944,156.50	0.00
Cash in Bank - Foreign Currency Savings Account	1010303002	17,340,389.19	0.00
Cash - Treasury / Agency Deposit, Special Account	1010402000	1,249,342,895.46	0.00
Cash - Treasury / Agency Deposit, Trust	1010403000	1,130,555.68	0.00
Cash - Modified Disbursement System (MDS), Regular	1010404000	0.00	0.00
Cash - Modified Disbursement System (MDS), Special Account	1010405000	0.00	0.00
Due from National Government Agencies	1030301000	270,345,771.93	0.00
Due from Government Owned or Controlled Corporations	1030302000	148,031,582.17	0.00
Due from Local Government Units	1030303000	272.00	0.00
Due from Central Office	1030401000	367,355.00	0.00
Receivables - Disallowances/Charges	1030501000	4,686,419.78	0.00
Due from Officers and Employees	1030502000	3,216,433.46	0.00
Other Receivables	1030599000	34,160.07	0.00
Office Supplies Inventory	1040401000	6,134,192.97	0.00
Accountable Forms, Plates and Stickers Inventory	1040402000	11,538,907.40	0.00
Medical, Dental and Laboratory Supplies Inventory	1040407000	24,562,035.66	0.00
Chemical and Filtering Supplies Inventory	1040412000	23,652.00	0.00
Construction Materials Inventory	1040413000	768,952.91	0.00
Other Supplies and Materials Inventory	1040499000	48,692.96	0.00
Semi-Expendable Office Equipment	1040502000	264,374.52	0.00
Semi-Expendable Information and Communications Technology Equipment	1040503000	190,506.40	0.00
Semi-Expendable Other Machinery and Equipment	1040519000	78,560.50	0.00
Semi-Expendable Furniture and Fixtures	1040601000	253,948.00	0.00
Sewer Systems	1060303000	11,411,379.60	0.00
Accumulated Depreciation - Sewer Systems	1060303100	0.00	10,270,241.64
Water Supply Systems	1060304000	8,578,604.00	0.00
Accumulated Depreciation - Water Supply Systems	1060304100	0.00	7,036,743.60
Power Supply Systems	1060305000	3,959,481.44	0.00
Accumulated Depreciation - Power Supply Systems	1060305100	0.00	1,375,800.00
Buildings	1060401000	220,832,432.49	0.00
Accumulated Depreciation - Buildings	1060401100	0.00	153,132,067.60
Other Structures	1060499000	2,615,844.97	0.00
Accumulated Depreciation - Other Structures	1060499100	0.00	579,212.58
Office Equipment	1060502000	35,176,059.87	0.00
Accumulated Depreciation - Office Equipments	1060502100	0.00	6,613,431.20
Information and Communication Technology Equipment	1060503000	110,824,749.15	0.00
Accumulated Depreciation - ICT Equipments	1060503100	0.00	29,000,610.95
Communication Equipment	1060507000	9,249,734.72	0.00
Accumulated Depreciation - Communication Equipments	1060507100	0.00	192,632.73
Disaster Response and Rescue Equipment	1060509001	3,196,932.32	0.00
Accumulated Depreciation - Disaster Response & Rescue Equip.	1060509100	0.00	2,760,210.00
Technical and Scientific Equipment	1060514000	537,820,198.02	0.00
Accumulated Depreciation -Technical & Scientific Equipment	1060514100	0.00	42,808,888.17
Other Machinery and Equipment	1060599000	3,825,299.15	0.00
Accumulated Depreciation - Other Machinery and Equipment	1060599100	0.00	2,702,380.04
Motor Vehicles	1060601000	51,288,184.00	0.00
Accumulated Depreciation - Motor Vehicles	1060601100	0.00	29,378,586.91
Furnitures and Fixtures	1060701000	30,905,479.91	0.00
Accumulated Depreciation - Furnitures & Fixtures	1060701100	0.00	1,951,609.07
Books	1060702000	4,393,543.39	0.00
Accumulated Depreciation - Books	1060702100	0.00	104,778.84
Other Property, Plant & Equipment	1069899000	1,305,595.56	0.00
Other Assets (PPE)	1069999001	27,500.00	0.00
Accumulated Depreciation - Other PPE	1069899100	0.00	785,228.00
Computer Software	1080102000	3,532,275.00	0.00
Construction in Progress -Buildings and Other Structures	1069903000	3,531,949.50	0.00
Other Intangible Assets	1080198000	5,285,592.46	0.00
Advances to Special Disbursing Officer	1990103000	411,943.06	0.00
Advances to Officers and Employees	1990104000	120,528.41	0.00
Advances to Contractors	1990201000	8,129,707.58	0.00

Prepaid Rent	1990202000	495,252.00	0.00
Prepaid Registration	1990203000	18,035.19	0.00
Prepaid Insurance	1990205000	3,197,098.19	0.00
Other Prepayments	1990299000	692,398.06	0.00
Other Unearned Revenue	2050299000	0.00	23,923,548.92
Guaranty Deposits	1990302000	1,851,981.62	0.00
Accounts Payable	2010101000	0.00	59,161,700.51
Due to Officers and Employees	2010102000	0.00	1,127,013.03
Due to Bureau of Internal Revenue	2020101000	0.00	9,359,970.44
Due to GSIS	2020102001	0.00	2,753,048.13
Due to Pag-IBIG	2020103001	0.00	162,153.54
Due to PhilHealth	2020104000	0.00	265,400.42
Due to NGAs	2020105000	0.00	17,436,237.26
Due to Local Government Unit	2020107000	0.00	326,088.78
Due to Central Office	2030101000	0.00	39,470.85
Guaranty/Security Deposits Payable	2040104000	0.00	8,066,105.75
Other Payables	2999999000	0.00	4,917,705.29
Trust Liabilities	2040101000	0.00	4,988,193.70
Accumulated Surplus/(Deficits)	3010101000	0.00	2,824,883,825.37
Grand Total		3,246,102,883.32	3,246,102,883.32

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant