

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

|  |                                |
|--|--------------------------------|
| <b>Asset</b>   |                                |
| <b>Cash and Cash Equivalents</b>                         |                                |
| Cash on Hand   | 3,438,243.30                   |
| Cash in Bank - Local Currency                            | 385,250,881.49                 |
| Cash in Bank - Foreign Currency                          | 61,197,745.75                  |
| Treasury/Agency Cash Accounts                            | 1,013,385,270.16               |
| <b>Total Cash and Cash Equivalents</b>                   | <b><u>1,463,272,140.70</u></b> |
| <b>Receivables</b>                                       |                                |
| Inter-Agency Receivables                                 | 403,787,588.00                 |
| Intra-Agency Receivables                                 | 367,355.00                     |
| Other Receivables  | 6,423,690.31                   |
| <b>Total Receivables</b>                                 | <b><u>410,578,633.31</u></b>   |
| <b>Inventories</b>                                       |                                |
| Inventory Held for Consumption                           | 34,783,488.48                  |
| Semi-Expendable Machinery and Equipment                  |                                |
| Semi-Expendable Office Equipment                         |                                |
| Semi-Expendable Office Equipment                         | 145,515.00                     |
| <b>Total Semi-Expendable Office Equipment</b>            | <b>145,515.00</b>              |
| <b>Total Semi-Expendable Machinery and Equipment</b>     | <b><u>145,515.00</u></b>       |
| Semi-Expendable Furniture, Fixtures and Books            |                                |
| Semi-Expendable Furniture and Fixtures                   |                                |
| Semi-Expendable Furniture and Fixtures                   | 201,968.00                     |
| <b>Total Semi-Expendable Furniture and Fixtures</b>      | <b>201,968.00</b>              |
| <b>Total Semi-Expendable Furniture, Fixtures and Boo</b> | <b><u>201,968.00</u></b>       |
| <b>Total Inventories</b>                                 | <b><u>35,130,971.48</u></b>    |
| <b>Property, Plant and Equipment</b>                     |                                |
| Infrastructure Assets                                    | 5,488,859.80                   |
| Buildings and Other Structures                           | 75,804,159.27                  |
| Machinery and Equipment                                  | 553,155,575.04                 |
| Transportation Equipment                                 | 33,302,480.69                  |
| Furniture, Fixtures and Books                            | 33,490,212.48                  |
| Other Property, Plant and Equipment                      | 547,867.56                     |
| <b>Total Property, Plant and Equipment</b>               | <b><u>701,789,154.84</u></b>   |
| <b>Other Assets</b>                                      |                                |
| Advances   | 985,067.89                     |
| Prepayments  | 2,921,006.95                   |
| Deposits   | 1,074,900.81                   |
| <b>Total Other Assets</b>                                | <b><u>4,980,975.65</u></b>     |

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|                                    |                                |
|------------------------------------|--------------------------------|
| <b>A Intangible Assets</b>         |                                |
| <b>Intangible Assets</b>           |                                |
| <b>Computer Software</b>           |                                |
| Computer Software                  | 3,509,275.00                   |
| <b>Total Computer Software</b>     | <u>3,509,275.00</u>            |
| <b>Total Intangible Assets</b>     | <u>3,509,275.00</u>            |
| <b>Total Intangible Assets</b>     | <u>3,509,275.00</u>            |
| <b>Total Asset</b>                 | <u><u>2,619,261,150.97</u></u> |
| <b>Liabilities</b>                 |                                |
| <b>Financial Liabilities</b>       |                                |
| Payables                           | 38,564,846.39                  |
| <b>Total Financial Liabilities</b> | <u>38,564,846.39</u>           |
| <b>Inter-Agency Payables</b>       |                                |
| Inter-Agency Payables              | 22,447,403.29                  |
| <b>Total Inter-Agency Payables</b> | <u>22,447,403.29</u>           |
| <b>Intra-Agency Payables</b>       |                                |
| Intra-Agency Payables              | 39,470.85                      |
| <b>Total Intra-Agency Payables</b> | <u>39,470.85</u>               |
| <b>Trust Liabilities</b>           |                                |
| Trust Liabilities                  | 5,849,581.52                   |
| <b>Total Trust Liabilities</b>     | <u>5,849,581.52</u>            |
| Other Payables                     | 5,028,851.24                   |
| <b>Total Liabilities</b>           | <u><u>71,930,153.29</u></u>    |
| <b>Equity</b>                      |                                |
| <b>Government Equity</b>           |                                |
| Government Equity                  | 2,547,330,997.69               |
| <b>Total Government Equity</b>     | <u>2,547,330,997.69</u>        |
| <b>Total Equity</b>                | <u><u>2,547,330,997.69</u></u> |

CERTIFIED CORRECT:

IRMA C. LIM  
Accountant IV - OIC, Accounting