

FOOD AND DRUG ADMINISTRATION
STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2020

Asset	
Cash and Cash Equivalents	
Cash on Hand	5,242,228.26
Cash in Bank - Local Currency	151,347,535.32
Cash in Bank - Foreign Currency	67,736,681.02
Treasury/Agency Cash Accounts	1,479,417,526.39
Total Cash and Cash Equivalents	<u>1,703,743,970.98</u>
Receivables	
Inter-Agency Receivables	201,142,383.43
Intra-Agency Receivables	367,355.00
Other Receivables	6,389,733.59
Total Receivables	<u>207,899,472.02</u>
Inventories	
Inventory Held for Consumption	41,402,039.75
Semi-Expendable Machinery and Equipment	
Semi-Expendable Office Equipment	
Semi-Expendable Office Equipment	308,256.56
Total Semi-Expendable Office Equipment	308,256.56
Semi-Expendable Other Machinery and Equipment	
Semi-Expendable Other Machinery and Equipment	78,560.50
Total Semi-Expendable Other Machinery and Equipment	78,560.50
Semi-Expendable Information and Communications Technology Equipment	
Semi-Expendable Information and Communications Technology Equipment	190,506.40
Total Semi-Expendable Information and Communications Technology Equipment	190,506.40
Total Semi-Expendable Machinery and Equipment	<u>577,323.46</u>
Semi-Expendable Furniture, Fixtures and Books	
Semi-Expendable Furniture and Fixtures	
Semi-Expendable Furniture and Fixtures	253,948.00
Total Semi-Expendable Furniture and Fixtures	253,948.00
Total Semi-Expendable Furniture, Fixtures and Books	<u>253,948.00</u>
Total Inventories	<u>42,233,311.21</u>
Property, Plant and Equipment	
Infrastructure Assets	5,372,939.80
Buildings and Other Structures	79,388,461.71
Machinery and Equipment	593,798,856.83
Transportation Equipment	27,358,362.29
Furniture, Fixtures and Books	33,709,860.33
Other Property, Plant and Equipment	547,867.56
Total Property, Plant and Equipment	<u>740,176,348.52</u>
Other Assets	
Advances	583,802.61
Prepayments	4,383,308.60
Deposits	1,179,900.81
Total Other Assets	<u>6,147,012.02</u>
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	3,509,275.00
Total Computer Software	3,509,275.00
Total Intangible Assets	<u>3,509,275.00</u>
Total Intangible Assets	<u>3,509,275.00</u>
Total Asset	<u>2,703,709,389.76</u>

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Liabilities	
Financial Liabilities	
Payables	32,111,606.46
Total Financial Liabilities	<u>32,111,606.46</u>
Inter-Agency Payables	
Inter-Agency Payables	17,651,938.20
Total Inter-Agency Payables	<u>17,651,938.20</u>
Intra-Agency Payables	
Intra-Agency Payables	39,470.85
Total Intra-Agency Payables	<u>39,470.85</u>
Trust Liabilities	
Trust Liabilities	5,414,592.14
Total Trust Liabilities	<u>5,414,592.14</u>
Other Payables	4,549,564.93
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	2,486,020.00
Total Other Unearned Revenue	<u>2,486,020.00</u>
Total Unearned Revenue	<u>2,486,020.00</u>
Total Deferred Credits/Unearned Income	<u>2,486,020.00</u>
Total Liabilities	<u><u>62,253,192.58</u></u>
Equity	
Government Equity	
Government Equity	2,641,456,197.18
Total Government Equity	<u>2,641,456,197.18</u>
Total Equity	<u>2,641,456,197.18</u>

CERTIFIED CORRECT:

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