

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF NOVEMBER 30, 2020

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	2,972,982.50
Cash - Collecting Officers (NG)	348,126.55
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	1,818,349.18
Total Cash on Hand	6,900,020.16
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	25,620,949.42
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	25,620,949.42
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	63,873,317.55
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	63,873,317.55
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,453,001.29
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,453,001.29
Cash in Bank - Local Currency, Current Account - LBP (RA)	
Cash in Bank - Local Currency, Current Account - LBP (RA)	1,626,742.94
Total Cash in Bank - Local Currency, Current Account - LBP (RA)	1,626,742.94
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	241,004,147.32
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	241,004,147.32
Total Cash in Bank - Local Currency	334,578,158.52
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	
Cash in Bank - Foreign Currency Savings Account	68,625,223.98
Total Cash in Bank - Foreign Currency	68,625,223.98
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Special Account	
Cash - Treasury / Agency Deposit, Special Account	1,241,356,270.82
Cash - Treasury / Agency Deposit, Trust	
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	
Cash - Modified Disbursement System (MDS), Regular	9,659,898.98
Cash - Modified Disbursement System (MDS), Special Account	
Cash - Modified Disbursement System (MDS), Special Account	85,522,386.20
Total Treasury/Agency Cash Accounts	1,341,320,783.72
Total Cash and Cash Equivalents	1,751,424,186.38
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	
Due from National Government Agencies	276,007,188.31
Due from Local Government Units	
Due from Local Government Units	272.00
Due from Government Owned or Controlled Corporations	
Due from Government Owned or Controlled Corporations	148,031,582.17
Total Due from Government Owned or Controlled Corporations	148,031,582.17
Total Inter-Agency Receivables	424,039,042.48
Intra-Agency Receivables	
Due from Central Office	
Due from Central Office	367,355.00
Total Intra-Agency Receivables	367,355.00
Other Receivables	
Receivables - Disallowances/Charges	
Receivables - Disallowances/Charges	4,956,911.96
Due from Officers and Employees	
Due from Officers and Employees	3,200,650.90
Other Receivables	
Other Receivables	55,803.35
Total Other Receivables	55,803.35
Total Other Receivables	8,213,366.21
Total Receivables	432,619,763.69
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	
Office Supplies Inventory	6,173,869.49
Accountable Forms, Plates and Stickers Inventory	
Accountable Forms, Plates and Stickers Inventory	10,702,907.40
Medical, Dental and Laboratory Supplies Inventory	
Medical, Dental and Laboratory Supplies Inventory	22,907,421.66
Chemical and Filtering Supplies Inventory	
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	
Construction Materials Inventory	768,952.91
Other Supplies and Materials Inventory	
Other Supplies and Materials Inventory	44,707.82
Total Inventory Held for Consumption	40,621,511.28

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A	II	Semi-Expendable Machinery and Equipment	
		Semi-Expendable Office Equipment	
		Semi-Expendable Office Equipment	264,485.82
		Total Semi-Expendable Office Equipment	264,485.82
		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	533,552.72
		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	253,948.00
		Total Inventories	41,409,012.00
		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	(1,366,140.00)
		Total Infrastructure Assets	5,276,339.80
		Buildings and Other Structures	
		Buildings	220,832,432.49
		Accumulated Depreciation - Buildings	(152,831,968.89)
		Other Structures	2,615,844.97
		Accumulated Depreciation - Other Structures	(571,278.16)
		Total Buildings and Other Structures	70,045,030.41
		Machinery and Equipment	
		Office Equipment	34,583,534.87
		Accumulated Depreciation - Office Equipments	(6,450,688.85)
		Information and Communication Technology Equipment	110,573,477.16
		Accumulated Depreciation - ICT Equipments	(28,219,368.83)
		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	506,693,352.02
		Accumulated Depreciation - Technical & Scientific Equipment	(41,954,878.85)
		Other Machinery and Equipment	3,841,024.15
		Accumulated Depreciation - Other Machinery and Equipment	
		Accumulated Depreciation - Other Machinery and Equipment	(2,702,380.04)
		Total Accumulated Depreciation - Other Machinery and Equipment	(2,702,380.04)
		Total Machinery and Equipment	585,857,895.94
		Transportation Equipment	
		Motor Vehicles	51,288,184.00
		Accumulated Depreciation - Motor Vehicles	(28,883,253.71)
		Total Transportation Equipment	22,404,930.29
		Furniture, Fixtures and Books	
		Furnitures and Fixtures	31,305,580.91
		Accumulated Depreciation - Furnitures & Fixtures	(1,928,190.78)
		Books	4,393,543.39
		Accumulated Depreciation - Books	(103,539.39)
		Total Furniture, Fixtures and Books	33,667,394.13
		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
		Construction in Progress	

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A	P	C	Construction in Progress -Buildings and Other Structures	
			Construction in Progress -Buildings and Other Structures	3,531,949.50
			Total Construction in Progress -Buildings and Other Structures	3,531,949.50
			<u>Total Construction in Progress</u>	<u>3,531,949.50</u>
			Total Property, Plant and Equipment	721,331,407.63
			Other Assets	
			Advances	
			Advances to Officers and Employees	
			Advances to Officers and Employees	(5,722.18)
			Total Advances to Officers and Employees	(5,722.18)
			Advances to Special Disbursing Officer	
			Advances to Special Disbursing Officer	651,213.76
			Total Advances to Special Disbursing Officer	651,213.76
			<u>Total Advances</u>	<u>645,491.58</u>
			Prepayments	
			Advances to Contractors	8,129,707.58
			Prepaid Rent	495,252.00
			Prepaid Registration	22,177.21
			Prepaid Insurance	649,854.89
			Other Prepayments	675,898.06
			<u>Total Prepayments</u>	<u>9,972,889.74</u>
			Deposits	
			Guaranty Deposits	1,179,900.81
			Total Deposits	1,179,900.81
			<u>Total Other Assets</u>	<u>11,798,282.13</u>
			Intangible Assets	
			Intangible Assets	
			Computer Software	
			Computer Software	3,532,275.00
			Total Computer Software	3,532,275.00
			Other Intangible Assets	
			Other Intangible Assets	5,285,592.46
			Total Other Intangible Assets	5,285,592.46
			<u>Total Intangible Assets</u>	<u>8,817,867.46</u>
			<u>Total Intangible Assets</u>	<u>8,817,867.46</u>
			Total Asset	<u>2,967,400,519.29</u>
			Liabilities	
			Financial Liabilities	
			Payables	
			Accounts Payable	15,879,850.82
			Due to Officers and Employees	1,161,113.33
			Total Payables	17,040,964.15
			<u>Total Financial Liabilities</u>	<u>17,040,964.15</u>
			Inter-Agency Payables	
			Inter-Agency Payables	
			Due to Bureau of Internal Revenue	3,272,968.31
			Due to GSIS	6,593,735.23
			Due to PAG-IBIG	705,127.30
			Due to PHILHEALTH	314,608.26
			Due to NGAs	17,100,686.81
			Due to Local Government Unit	326,088.78
			Total Inter-Agency Payables	28,313,214.69
			<u>Total Inter-Agency Payables</u>	<u>28,313,214.69</u>

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L Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	45,670.85
Total Intra-Agency Payables	<u>45,670.85</u>
Total Intra-Agency Payables	<u>45,670.85</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	7,173,790.64
Total Trust Liabilities	<u>7,173,790.64</u>
Total Trust Liabilities	<u>7,173,790.64</u>
Other Payables	3,914,624.97
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	19,434,082.92
Total Other Unearned Revenue	<u>19,434,082.92</u>
Total Unearned Revenue	<u>19,434,082.92</u>
Total Deferred Credits/Unearned Income	<u>19,434,082.92</u>
Total Liabilities	<u>75,922,348.21</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,891,478,171.08
Total Government Equity	<u>2,891,478,171.08</u>
Total Government Equity	<u>2,891,478,171.08</u>
Total Equity	<u>2,891,478,171.08</u>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant