

**DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2021**

<u>Asset</u>	
<u>Cash and Cash Equivalents</u>	
<u>Cash on Hand</u>	
<u>Petty Cash</u>	<u>2,934,321.70</u>
<u>Cash - Collecting Officers (NG)</u>	<u>436,231.89</u>
<u>Cash - Collecting Officers (RA)</u>	<u>1,760,561.93</u>
<u>Cash - Collecting Officers (RA 9502)</u>	<u>1,816,295.54</u>
<u>Total Cash on Hand</u>	<u>6,947,411.06</u>
<u>Cash in Bank - Local Currency</u>	
<u>Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	
<u>Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	<u>989,579.10</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	<u>989,579.10</u>
<u>Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	
<u>Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	<u>136,727,503.49</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	<u>136,727,503.49</u>
<u>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	
<u>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	<u>2,453,001.29</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	<u>2,453,001.29</u>
<u>Cash in Bank - Local Currency, Current Account - LBP (RA)</u>	
<u>Cash in Bank - Local Currency, Current Account - LBP (RA)</u>	<u>353.92</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (RA)</u>	<u>353.92</u>
<u>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	
<u>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	<u>309,832,877.91</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	<u>309,832,877.91</u>
<u>Total Cash in Bank - Local Currency</u>	<u>450,003,315.71</u>
<u>Cash in Bank - Foreign Currency</u>	
<u>Cash in Bank - Foreign Currency Savings Account</u>	<u>19,739,079.02</u>
<u>Total Cash in Bank - Foreign Currency</u>	<u>19,739,079.02</u>
<u>Treasury/Agency Cash Accounts</u>	
<u>Cash - Treasury / Agency Deposit, Special Account</u>	<u>1,236,338,743.09</u>
<u>Cash - Treasury / Agency Deposit, Trust</u>	<u>1,130,555.68</u>
<u>Cash - Modified Disbursement System (MDS), Regular</u>	<u>5,276,629.93</u>
<u>Cash - Modified Disbursement System (MDS), Special Account</u>	<u>33,031,223.32</u>
<u>Total Treasury/Agency Cash Accounts</u>	<u>1,276,416,830.95</u>
<u>Total Cash and Cash Equivalents</u>	<u>1,753,106,636.74</u>
<u>Receivables</u>	
<u>Inter-Agency Receivables</u>	
<u>Due from National Government Agencies</u>	<u>270,345,771.93</u>
<u>Due from Local Government Units</u>	<u>272.00</u>
<u>Due from Government Owned or Controlled Corporations</u>	
<u>Due from Government Owned or Controlled Corporations</u>	<u>148,031,582.17</u>
<u>Total Due from Government Owned or Controlled Corporations</u>	<u>148,031,582.17</u>
<u>Total Inter-Agency Receivables</u>	<u>418,377,626.10</u>
<u>Intra-Agency Receivables</u>	
<u>Due from Central Office</u>	<u>367,355.00</u>
<u>Total Intra-Agency Receivables</u>	<u>367,355.00</u>
<u>Other Receivables</u>	
<u>Receivables - Disallowances/Charges</u>	<u>4,686,419.78</u>
<u>Due from Officers and Employees</u>	<u>3,216,433.46</u>
<u>Other Receivables</u>	
<u>Other Receivables</u>	<u>34,160.07</u>
<u>Total Other Receivables</u>	<u>34,160.07</u>
<u>Total Other Receivables</u>	<u>7,937,013.31</u>
<u>Total Receivables</u>	<u>426,681,994.41</u>
<u>Inventories</u>	

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A I	<u>Inventory Held for Consumption</u>	
	<u>Office Supplies Inventory</u>	5,782,829.66
	<u>Accountable Forms, Plates and Stickers Inventory</u>	11,538,907.40
	<u>Medical, Dental and Laboratory Supplies Inventory</u>	24,562,035.66
	<u>Chemical and Filtering Supplies Inventory</u>	23,652.00
	<u>Construction Materials Inventory</u>	768,952.91
	<u>Other Supplies and Materials Inventory</u>	39,658.52
	Total Inventory Held for Consumption	42,716,036.15
	<u>Semi-Expendable Machinery and Equipment</u>	
	<u>Semi-Expendable Office Equipment</u>	
	<u>Semi-Expendable Office Equipment</u>	253,378.60
	Total Semi-Expendable Office Equipment	253,378.60
	<u>Semi-Expendable Information and Communications Technology Equipment</u>	
	<u>Semi-Expendable Information and Communications Technology Equipment</u>	190,506.40
	Total Semi-Expendable Information and Communications Technology Equipment	190,506.40
	<u>Semi-Expendable Other Machinery and Equipment</u>	
	<u>Semi-Expendable Other Machinery and Equipment</u>	78,560.50
	Total Semi-Expendable Other Machinery and Equipment	78,560.50
	Total Semi-Expendable Machinery and Equipment	522,445.50
	<u>Semi-Expendable Furniture, Fixtures and Books</u>	
	<u>Semi-Expendable Furniture and Fixtures</u>	
	<u>Semi-Expendable Furniture and Fixtures</u>	253,948.00
	Total Semi-Expendable Furniture and Fixtures	253,948.00
	Total Semi-Expendable Furniture, Fixtures and Books	253,948.00
	Total Inventories	43,492,429.65
	 <u>Property, Plant and Equipment</u>	
	<u>Infrastructure Assets</u>	
	<u>Sewer Systems</u>	11,411,379.60
	<u>Accumulated Depreciation - Sewer Systems</u>	(10,270,241.64)
	<u>Water Supply Systems</u>	8,578,604.00
	<u>Accumulated Depreciation - Water Supply Systems</u>	(7,036,743.60)
	<u>Power Supply Systems</u>	3,959,481.44
	<u>Accumulated Depreciation - Power Supply Systems</u>	(1,385,460.00)
	Total Infrastructure Assets	5,257,019.80
	<u>Buildings and Other Structures</u>	
	<u>Buildings</u>	220,832,432.49
	<u>Accumulated Depreciation - Buildings</u>	(153,432,166.31)
	<u>Other Structures</u>	2,615,844.97
	<u>Accumulated Depreciation - Other Structures</u>	(587,147.00)
	Total Buildings and Other Structures	69,428,964.15
	<u>Machinery and Equipment</u>	
	<u>Office Equipment</u>	35,176,059.87
	<u>Accumulated Depreciation - Office Equipments</u>	(6,702,028.37)
	<u>Information and Communication Technology Equipment</u>	110,824,749.15
	<u>Accumulated Depreciation - ICT Equipments</u>	(29,806,577.32)
	<u>Communication Equipment</u>	9,249,734.72
	<u>Accumulated Depreciation - Communication Equipments</u>	(192,632.73)
	<u>Disaster Response and Rescue Equipment</u>	3,196,932.32
	<u>Accumulated Depreciation - Disaster Response & Rescue Equip.</u>	(2,760,210.00)
	<u>Technical and Scientific Equipment</u>	537,820,198.02
	<u>Accumulated Depreciation - Technical & Scientific Equipment</u>	(43,342,950.85)
	<u>Other Machinery and Equipment</u>	3,825,299.15
	<u>Accumulated Depreciation - Other Machinery and Equipment</u>	
	<u>Accumulated Depreciation - Other Machinery and Equipment</u>	(2,702,380.04)
	Total Accumulated Depreciation - Other Machinery and Equipment	(2,702,380.04)
	Total Machinery and Equipment	614,586,193.93

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A	P	<u>Transportation Equipment</u>	
		<u>Motor Vehicles</u>	51,288,184.00
		<u>Accumulated Depreciation - Motor Vehicles</u>	(29,726,689.38)
		<u>Total Transportation Equipment</u>	21,561,494.62
		<u>Furniture, Fixtures and Books</u>	
		<u>Furnitures and Fixtures</u>	30,905,479.91
		<u>Accumulated Depreciation - Furnitures & Fixtures</u>	(1,974,011.01)
		<u>Books</u>	4,393,543.39
		<u>Accumulated Depreciation - Books</u>	(106,018.29)
		<u>Total Furniture, Fixtures and Books</u>	33,218,994.00
		<u>Other Property, Plant and Equipment</u>	
		<u>Other Property, Plant & Equipment</u>	1,305,595.56
		<u>Other Assets (PPE)</u>	27,500.00
		<u>Accumulated Depreciation - Other PPE</u>	(785,228.00)
		<u>Total Other Property, Plant and Equipment</u>	547,867.56
		<u>Construction in Progress</u>	
		<u>Construction in Progress -Buildings and Other Structures</u>	
		<u>Construction in Progress -Buildings and Other Structures</u>	3,531,949.50
		<u>Total Construction in Progress -Buildings and Other Structures</u>	3,531,949.50
		<u>Total Construction in Progress</u>	3,531,949.50
		<u>Total Property, Plant and Equipment</u>	748,132,483.56
		<u>Other Assets</u>	
		<u>Advances</u>	
		<u>Advances to Officers and Employees</u>	
		<u>Advances to Officers and Employees</u>	114,661.17
		<u>Total Advances to Officers and Employees</u>	114,661.17
		<u>Advances to Special Disbursing Officer</u>	
		<u>Advances to Special Disbursing Officer</u>	411,943.06
		<u>Total Advances to Special Disbursing Officer</u>	411,943.06
		<u>Total Advances</u>	526,604.23
		<u>Prepayments</u>	
		<u>Advances to Contractors</u>	8,129,707.58
		<u>Prepaid Rent</u>	495,252.00
		<u>Prepaid Registration</u>	15,917.55
		<u>Prepaid Insurance</u>	2,939,658.71
		<u>Other Prepayments</u>	692,398.06
		<u>Total Prepayments</u>	12,272,933.90
		<u>Deposits</u>	
		<u>Guaranty Deposits</u>	1,851,981.62
		<u>Total Deposits</u>	1,851,981.62
		<u>Total Other Assets</u>	14,651,519.75
		<u>Intangible Assets</u>	
		<u>Intangible Assets</u>	
		<u>Computer Software</u>	
		<u>Computer Software</u>	3,532,275.00
		<u>Total Computer Software</u>	3,532,275.00

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A I I Other Intangible Assets	
Other Intangible Assets	5,285,592.46
Total Other Intangible Assets	5,285,592.46
Total Intangible Assets	8,817,867.46
Total Intangible Assets	8,817,867.46
Total Asset	2,994,882,931.56
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	59,059,838.11
Due to Officers and Employees	1,127,013.03
Total Payables	60,186,851.14
Total Financial Liabilities	60,186,851.14
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	2,214,609.68
Due to GSIS	6,648,621.04
Due to PAG-IBIG	619,310.94
Due to PHILHEALTH	265,062.11
Due to NGAs	17,839,302.67
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	27,912,995.22
Total Inter-Agency Payables	27,912,995.22
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	39,470.85
Total Intra-Agency Payables	39,470.85
Total Intra-Agency Payables	39,470.85
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	8,066,105.75
Trust Liabilities	
Trust Liabilities	4,988,193.70
Total Trust Liabilities	4,988,193.70
Total Trust Liabilities	13,054,299.45
Total Trust Liabilities	13,054,299.45
Other Payables	4,765,873.64
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	23,923,548.92
Total Other Unearned Revenue	23,923,548.92
Total Unearned Revenue	23,923,548.92
Total Deferred Credits/Unearned Income	23,923,548.92
Total Liabilities	129,883,039.22

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<u>Equity</u>	
<u>Government Equity</u>	
<u>Government Equity</u>	
<u>Accumulated Surplus/(Deficits)</u>	<u>2,864,999,892.34</u>
<u>Total Government Equity</u>	<u>2,864,999,892.34</u>
<u>Total Government Equity</u>	<u>2,864,999,892.34</u>
<u>Total Equity</u>	<u>2,864,999,892.34</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant