

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

Asset	
Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	3,009,335.87
Cash - Collecting Officers (NG)	348,126.55
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	1,819,325.54
Total Cash on Hand	6,937,349.89
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	27,961,197.20
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	27,961,197.20
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	54,587,962.77
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	54,587,962.77
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,459,313.84
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,459,313.84
Cash in Bank - Local Currency, Current Account - LBP (RA)	
Cash in Bank - Local Currency, Current Account - LBP (RA)	608,931.60
Total Cash in Bank - Local Currency, Current Account - LBP (RA)	608,931.60
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	131,765,093.54
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	131,765,093.54
Total Cash in Bank - Local Currency	217,382,498.95
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	1,375,905,109.72
Cash - Treasury / Agency Deposit, Trust	
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Special Account	
Cash - Modified Disbursement System (MDS), Special Account	23,985,875.67
Total Treasury/Agency Cash Accounts	1,404,641,157.53
Total Cash and Cash Equivalents	1,697,586,230.35
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	
Due from National Government Agencies	355,747,566.13
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	503,779,420.30
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	4,995,654.28
Due from Officers and Employees	
Due from Officers and Employees	3,200,650.90
Other Receivables	
Other Receivables	39,476.42
Total Other Receivables	39,476.42
Total Other Receivables	8,235,781.60
Total Receivables	512,382,556.90
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	
Office Supplies Inventory	6,380,866.87
Accountable Forms, Plates and Stickers Inventory	
Accountable Forms, Plates and Stickers Inventory	10,530,907.40
Medical, Dental and Laboratory Supplies Inventory	
Medical, Dental and Laboratory Supplies Inventory	24,578,883.66
Chemical and Filtering Supplies Inventory	
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	
Construction Materials Inventory	550,148.59
Other Supplies and Materials Inventory	
Other Supplies and Materials Inventory	53,789.63
Total Inventory Held for Consumption	42,118,248.15
Semi-Expendable Machinery and Equipment	

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

A	Inventories	
	Semi-Expendable Office Equipment	
	Semi-Expendable Office Equipment	259,577.62
	Total Semi-Expendable Office Equipment	259,577.62
	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	528,644.52
	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	42,900,840.67
	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	(1,337,160.00)
	Total Infrastructure Assets	5,305,319.80
	Buildings and Other Structures	
	Buildings	220,832,432.49
	Accumulated Depreciation - Buildings	(151,931,672.76)
	Other Structures	2,615,844.97
	Accumulated Depreciation - Other Structures	(547,474.90)
	Total Buildings and Other Structures	70,969,129.80
	Machinery and Equipment	
	Office Equipment	34,583,534.87
	Accumulated Depreciation - Office Equipments	(6,188,191.10)
	Information and Communication Technology Equipment	108,452,769.84
	Accumulated Depreciation - ICT Equipments	(25,809,255.80)
	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	505,324,022.02
	Accumulated Depreciation - Technical & Scientific Equipment	(40,395,004.67)
	Other Machinery and Equipment	3,241,024.15
	Accumulated Depreciation - Other Machinery and Equipment	(2,231,188.79)
	Total Accumulated Depreciation - Other Machinery and Equipment	(2,231,188.79)
	Total Machinery and Equipment	586,471,534.83
	Transportation Equipment	
	Motor Vehicles	51,288,184.00
	Accumulated Depreciation - Motor Vehicles	(27,397,224.11)
	Total Transportation Equipment	23,890,959.89
	Furniture, Fixtures and Books	
	Furnitures and Fixtures	31,261,715.91
	Accumulated Depreciation - Furnitures & Fixtures	(1,864,918.47)
	Books	4,310,913.39
	Accumulated Depreciation - Books	(99,821.04)
	Total Furniture, Fixtures and Books	33,607,889.79
	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
	Total Property, Plant and Equipment	720,792,701.67

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

A Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	26,782.13
Total Advances to Officers and Employees	<u>26,782.13</u>
Advances to Special Disbursing Officer	
Advances to Special Disbursing Officer	380,868.03
Total Advances to Special Disbursing Officer	<u>380,868.03</u>
Total Advances	<u>407,650.16</u>
Prepayments	
Advances to Contractors	7,237,500.00
Prepaid Rent	495,252.00
Prepaid Registration	19,888.87
Prepaid Insurance	1,054,040.19
Other Prepayments	758,455.31
Total Prepayments	<u>9,565,136.37</u>
Deposits	
Guaranty Deposits	1,179,900.81
Total Deposits	<u>1,179,900.81</u>
Total Other Assets	<u>11,152,687.34</u>
Intangible Assets	
Intangible Assets	
Computer Software	
Computer Software	3,532,275.00
Total Computer Software	<u>3,532,275.00</u>
Other Intangible Assets	
Other Intangible Assets	5,285,592.46
Total Other Intangible Assets	<u>5,285,592.46</u>
Total Intangible Assets	<u>8,817,867.46</u>
Total Intangible Assets	<u>8,817,867.46</u>
Total Asset	<u>2,993,632,884.39</u>
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	15,901,662.23
Due to Officers and Employees	1,126,195.59
Total Payables	<u>17,027,857.82</u>
Total Financial Liabilities	<u>17,027,857.82</u>
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	2,954,257.99
Due to GSIS	7,425,606.14
Due to PAG-IBIG	707,006.88
Due to PHILHEALTH	598,293.04
Due to NGAs	15,877,206.95
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	<u>27,888,459.78</u>
Total Inter-Agency Payables	<u>27,888,459.78</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	46,770.85
Total Intra-Agency Payables	<u>46,770.85</u>
Total Intra-Agency Payables	<u>46,770.85</u>

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

L Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	6,368,358.96
Total Trust Liabilities	<u>6,368,358.96</u>
Total Trust Liabilities	<u>6,368,358.96</u>
Other Payables	4,094,431.51
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	7,886,881.98
Total Other Unearned Revenue	7,886,881.98
Total Unearned Revenue	<u>7,886,881.98</u>
Total Deferred Credits/Unearned Income	<u>7,886,881.98</u>
Total Liabilities	<u>63,312,760.89</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,930,320,123.50
Total Government Equity	<u>2,930,320,123.50</u>
Total Government Equity	<u>2,930,320,123.50</u>
Total Equity	<u>2,930,320,123.50</u>

— CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant