



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



Asset

Cash and Cash Equivalents

Cash on Hand

<u>Petty Cash</u>	<u>2,807,542.47</u>
<u>Cash - Collecting Officers (NG)</u>	<u>620,940.22</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>

Total Cash on Hand

7,005,340.16

Cash in Bank - Local Currency

<u>Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	
<u>Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	<u>3,550,395.40</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	<u>3,550,395.40</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>6,873,148.80</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	<u>6,873,148.80</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 9502)</u>	
<u>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	<u>91,726,646.44</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	<u>91,726,646.44</u>

Total Cash in Bank - Local Currency

104,603,191.93

Cash in Bank - Foreign Currency

<u>Cash in Bank - Foreign Currency Savings Account</u>	<u>43,576,077.08</u>
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Total Cash in Bank - Foreign Currency

43,576,077.08

Treasury/Agency Cash Accounts

<u>Cash - Treasury / Agency Deposit, Regular</u>	<u>1,034,622.49</u>
<u>Cash - Treasury / Agency Deposit, Special Account</u>	<u>857,124,266.43</u>
<u>Cash - Treasury / Agency Deposit, Trust</u>	<u>1,130,555.68</u>
<u>Cash - Modified Disbursement System (MDS), Special Account</u>	<u>85,037,281.95</u>

Total Treasury/Agency Cash Accounts

1,009,885,067.39

Total Cash and Cash Equivalents

1,165,069,676.55

Receivables

Inter-Agency Receivables

<u>Due from National Government Agencies</u>	<u>340,930,586.71</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>148,304,169.76</u>
<u>Total Due from Government Owned or Controlled Corporations</u>	<u>148,304,169.76</u>

Total Inter-Agency Receivables

489,235,028.47

Intra-Agency Receivables

<u>Due from Central Office</u>	<u>367,355.00</u>
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Total Intra-Agency Receivables

367,355.00

Other Receivables

<u>Receivables - Disallowances/Charges</u>	<u>8,215,714.11</u>
<u>Due from Officers and Employees</u>	<u>3,219,924.32</u>
<u>Other Receivables</u>	
<u>Other Receivables</u>	<u>23,731.31</u>
<u>Total Other Receivables</u>	<u>23,731.31</u>

Total Other Receivables

11,459,369.74

Total Receivables

501,061,753.21

Inventories

Inventory Held for Consumption

<u>Office Supplies Inventory</u>	<u>5,958,284.53</u>
<u>Accountable Forms, Plates and Stickers Inventory</u>	<u>12,334,957.40</u>
<u>Medical, Dental and Laboratory Supplies Inventory</u>	<u>25,939,797.66</u>



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A	II	II	Chemical and Filtering Supplies Inventory	23,652.00
			Construction Materials Inventory	770,548.35
			Other Supplies and Materials Inventory	(23,470.56)
			Total Inventory Held for Consumption	45,003,769.38
			Semi-Expendable Machinery and Equipment	
			Semi-Expendable Office Equipment	
			Semi-Expendable Office Equipment	245,183.92
			Total Semi-Expendable Office Equipment	245,183.92
			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
			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
			Total Semi-Expendable Machinery and Equipment	514,250.82
			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	45,771,968.20
			Property, Plant and Equipment	
			Infrastructure Assets	
			Sewer Systems	11,411,379.60
			Accumulated Depreciation - Sewer Systems	(10,270,241.64)
			Water Supply Systems	9,078,604.00
			Accumulated Depreciation - Water Supply Systems	(7,036,743.60)
			Power Supply Systems	3,959,481.44
			Accumulated Depreciation - Power Supply Systems	(2,560,551.05)
			Total Infrastructure Assets	4,581,928.75
			Buildings and Other Structures	
			Buildings	228,792,432.49
			Accumulated Depreciation - Buildings	(156,133,054.70)
			Other Structures	2,115,844.97
			Accumulated Depreciation - Other Structures	(999,806.78)
			Total Buildings and Other Structures	73,775,415.98
			Machinery and Equipment	
			Office Equipment	34,924,074.87
			Accumulated Depreciation - Office Equipments	(7,152,150.62)
			Information and Communication Technology Equipment	119,496,210.55
			Accumulated Depreciation - ICT Equipments	(31,803,840.55)
			Communication Equipment	9,230,189.72
			Accumulated Depreciation - Communication Equipments	(174,126.07)
			Disaster Response and Rescue Equipment	3,196,932.32
			Accumulated Depreciation - Disaster Response & Rescue Equip.	(2,760,210.00)
			Technical and Scientific Equipment	532,315,039.80
			Accumulated Depreciation - Technical & Scientific Equipment	(44,896,776.64)
			Other Machinery and Equipment	3,825,299.15
			Accumulated Depreciation - Other Machinery and Equipment	
			Accumulated Depreciation - Other Machinery and Equipment	(4,586,421.03)
			Total Accumulated Depreciation - Other Machinery and Equipment	(4,586,421.03)
			Total Machinery and Equipment	611,614,221.51
			Transportation Equipment	
			Motor Vehicles	51,305,744.00
			Accumulated Depreciation - Motor Vehicles	(32,859,611.61)
			Total Transportation Equipment	18,446,132.39



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A P Furniture, Fixtures and Books	
<u>Furnitures and Fixtures</u>	<u>30,915,479.91</u>
<u>Accumulated Depreciation - Furnitures & Fixtures</u>	<u>(2,176,927.93)</u>
<u>Books</u>	<u>4,393,543.39</u>
<u>Accumulated Depreciation - Books</u>	<u>(117,173.34)</u>
<u>Total Furniture, Fixtures and Books</u>	<u>33,014,922.03</u>
<u>Other Property, Plant and Equipment</u>	
<u>Other Property, Plant & Equipment</u>	<u>1,305,595.56</u>
<u>Other Assets (PPE)</u>	<u>27,500.00</u>
<u>Accumulated Depreciation - Other PPE</u>	<u>(785,228.00)</u>
<u>Total Other Property, Plant and Equipment</u>	<u>547,867.56</u>
<u>Construction in Progress</u>	
<u>Construction in Progress -Buildings and Other Structures</u>	
<u>Construction in Progress -Buildings and Other Structures</u>	<u>3,827,678.49</u>
<u>Total Construction in Progress -Buildings and Other Structures</u>	<u>3,827,678.49</u>
<u>Total Construction in Progress</u>	<u>3,827,678.49</u>
<u>Total Property, Plant and Equipment</u>	<u>745,808,166.71</u>
<u>Other Assets</u>	
<u>Advances</u>	
<u>Advances to Officers and Employees</u>	
<u>Advances to Officers and Employees</u>	<u>915,004.15</u>
<u>Total Advances to Officers and Employees</u>	<u>915,004.15</u>
<u>Advances to Special Disbursing Officer</u>	
<u>Advances to Special Disbursing Officer</u>	<u>273,627.18</u>
<u>Total Advances to Special Disbursing Officer</u>	<u>273,627.18</u>
<u>Total Advances</u>	<u>1,188,631.33</u>
<u>Prepayments</u>	
<u>Advances to Contractors</u>	<u>7,926,243.33</u>
<u>Prepaid Rent</u>	<u>1,368,508.26</u>
<u>Prepaid Registration</u>	<u>31,688.65</u>
<u>Prepaid Insurance</u>	<u>1,515,180.89</u>
<u>Other Prepayments</u>	<u>1,738,102.15</u>
<u>Total Prepayments</u>	<u>12,579,723.28</u>
<u>Deposits</u>	
<u>Guaranty Deposits</u>	<u>1,801,981.62</u>
<u>Total Deposits</u>	<u>1,801,981.62</u>
<u>Total Other Assets</u>	<u>15,570,336.23</u>
<u>Intangible Assets</u>	
<u>Intangible Assets</u>	
<u>Computer Software</u>	
<u>Computer Software</u>	<u>3,532,275.00</u>
<u>Total Computer Software</u>	<u>3,532,275.00</u>
<u>Other Intangible Assets</u>	
<u>Other Intangible Assets</u>	<u>5,285,592.46</u>
<u>Total Other Intangible Assets</u>	<u>5,285,592.46</u>
<u>Total Intangible Assets</u>	<u>8,817,867.46</u>
<u>Total Intangible Assets</u>	<u>8,817,867.46</u>
<u>Investment Property</u>	
<u>Construction in Progress</u>	
<u>Construction in Progress-Investment Property, Buildings</u>	
<u>Construction in Progress-Investment Property, Buildings</u>	<u>1,356,428.34</u>
<u>Total Construction in Progress-Investment Property, Buildings</u>	<u>1,356,428.34</u>
<u>Total Construction in Progress</u>	<u>1,356,428.34</u>
<u>Total Investment Property</u>	<u>1,356,428.34</u>



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Asset	
Total Asset	<u>2,483,456,196.70</u>
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	<u>13,637,336.82</u>
Due to Officers and Employees	<u>1,360,542.85</u>
Total Payables	<u>14,997,879.67</u>
Total Financial Liabilities	<u>14,997,879.67</u>
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	<u>493,227.42</u>
Due to GSIS	<u>6,918,070.17</u>
Due to PAG-IBIG	<u>400,402.01</u>
Due to PHILHEALTH	<u>274,244.97</u>
Due to NGAs	<u>14,744,441.29</u>
Due to Local Government Unit	<u>326,088.78</u>
Total Inter-Agency Payables	<u>23,156,474.64</u>
Total Inter-Agency Payables	<u>23,156,474.64</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	<u>241,784.11</u>
Due to Regional Offices	
Due to Regional Offices	<u>162,430.85</u>
Total Due to Regional Offices	<u>162,430.85</u>
Total Intra-Agency Payables	<u>404,214.96</u>
Total Intra-Agency Payables	<u>404,214.96</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	<u>9,026,831.19</u>
Trust Liabilities	
Trust Liabilities	<u>5,485,689.99</u>
Total Trust Liabilities	<u>5,485,689.99</u>
Total Trust Liabilities	<u>14,512,521.18</u>
Total Trust Liabilities	<u>14,512,521.18</u>
Other Payables	<u>4,714,498.73</u>
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	<u>59,146,855.97</u>
Total Other Unearned Revenue	<u>59,146,855.97</u>
Total Unearned Revenue	<u>59,146,855.97</u>
Total Deferred Credits/Unearned Income	<u>59,146,855.97</u>
Total Liabilities	<u>116,932,445.15</u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	<u>2,366,523,751.55</u>



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<u>Eq. Gov. Total Government Equity</u>	<u>2,366,523,751.55</u>
<u>Total Government Equity</u>	<u>2,366,523,751.55</u>
<u>Total Equity</u>	<u>2,366,523,751.55</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant