



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2021



Asset

Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	2,877,799.08
Cash - Collecting Officers (NG)	620,940.22
Cash - Collecting Officers (RA)	1,760,561.93
Cash - Collecting Officers (RA 9502)	1,816,295.54
Total Cash on Hand	7,075,596.77
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	3,110,203.90
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	3,110,203.90
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	11,263,970.40
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	11,263,970.40
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 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	166,749,784.02
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	166,749,784.02
Total Cash in Bank - Local Currency	183,576,959.61
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	41,144,485.95
Total Cash in Bank - Foreign Currency	41,144,485.95
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	998,863.35
Cash - Treasury / Agency Deposit, Special Account	863,206,336.97
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Total Treasury/Agency Cash Accounts	865,335,756.00
Total Cash and Cash Equivalents	1,097,132,798.32
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	318,852,295.79
Due from Local Government Units	272.00
Due from Government Owned or Controlled Corporations	
Due from Government Owned or Controlled Corporations	148,304,169.76
Total Due from Government Owned or Controlled Corporations	148,304,169.76
Total Inter-Agency Receivables	467,156,737.55
Intra-Agency Receivables	
Due from Central Office	367,355.00
Total Intra-Agency Receivables	367,355.00
Other Receivables	
Receivables - Disallowances/Charges	8,058,222.45
Due from Officers and Employees	3,219,924.32
Other Receivables	
Other Receivables	23,693.96
Total Other Receivables	23,693.96
Total Other Receivables	11,301,840.73
Total Receivables	478,825,933.28
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	6,060,652.01
Accountable Forms, Plates and Stickers Inventory	12,613,957.40
Medical, Dental and Laboratory Supplies Inventory	26,302,421.66
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	770,548.35
Other Supplies and Materials Inventory	(19,334.40)
Total Inventory Held for Consumption	45,751,897.02
Semi-Expendable Machinery and Equipment	
Semi-Expendable Office Equipment	
Semi-Expendable Office Equipment	245,183.92
Total Semi-Expendable Office Equipment	245,183.92



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2021



A I S	Semi-Expendable Information and Communications Technology Equipment	
	<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	514,250.82
	<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	46,520,095.84
	Property, Plant and Equipment	
	<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>	9,078,604.00
	<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>	(2,395,440.90)
	Total Infrastructure Assets	4,747,038.90
	<u>Buildings and Other Structures</u>	
	<u>Buildings</u>	220,832,432.49
	<u>Accumulated Depreciation - Buildings</u>	(155,832,955.99)
	<u>Other Structures</u>	2,115,844.97
	<u>Accumulated Depreciation - Other Structures</u>	(943,122.36)
	Total Buildings and Other Structures	66,172,199.11
	<u>Machinery and Equipment</u>	
	<u>Office Equipment</u>	34,924,074.87
	<u>Accumulated Depreciation - Office Equipments</u>	(7,080,280.79)
	<u>Information and Communication Technology Equipment</u>	119,541,958.07
	<u>Accumulated Depreciation - ICT Equipments</u>	(31,192,491.34)
	<u>Communication Equipment</u>	9,230,189.72
	<u>Accumulated Depreciation - Communication Equipments</u>	(174,126.07)
	<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>	522,225,254.38
	<u>Accumulated Depreciation - Technical & Scientific Equipment</u>	(38,227,378.34)
	<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>	(4,586,421.03)
	Total Accumulated Depreciation - Other Machinery and Equipment	(4,586,421.03)
	Total Machinery and Equipment	608,922,800.95
	<u>Transportation Equipment</u>	
	<u>Motor Vehicles</u>	51,305,744.00
	<u>Accumulated Depreciation - Motor Vehicles</u>	(32,511,509.14)
	Total Transportation Equipment	18,794,234.86
	<u>Furniture, Fixtures and Books</u>	
	<u>Furnitures and Fixtures</u>	30,915,479.91
	<u>Accumulated Depreciation - Furnitures & Fixtures</u>	(2,154,330.90)
	<u>Books</u>	4,393,543.39
	<u>Accumulated Depreciation - Books</u>	(115,933.89)
	Total Furniture, Fixtures and Books	33,038,758.51
	<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)
	Total Other Property, Plant and Equipment	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>	3,827,678.49
	Total Construction in Progress -Buildings and Other Structures	3,827,678.49
	Total Construction in Progress	3,827,678.49



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2021



Ass Total Property, Plant and Equipment	736,050,578.38
Other Assets	
Advances	
Advances to Officers and Employees	
Advances to Officers and Employees	781,588.25
Total Advances to Officers and Employees	781,588.25
Advances to Special Disbursing Officer	
Advances to Special Disbursing Officer	135,302.78
Total Advances to Special Disbursing Officer	135,302.78
Total Advances	916,891.03
Prepayments	
Advances to Contractors	7,926,243.33
Prepaid Rent	1,368,508.26
Prepaid Registration	33,536.40
Prepaid Insurance	1,892,543.70
Other Prepayments	1,805,587.58
Total Prepayments	13,026,419.27
Deposits	
Guaranty Deposits	1,801,981.62
Total Deposits	1,801,981.62
Total Other Assets	15,745,291.92
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
Total Intangible Assets	8,817,867.46
Total Intangible Assets	8,817,867.46
Investment Property	
Construction in Progress	
Construction in Progress-Investment Property, Buildings	
Construction in Progress-Investment Property, Buildings	1,356,428.34
Total Construction in Progress-Investment Property, Buildings	1,356,428.34
Total Construction in Progress	1,356,428.34
Total Investment Property	1,356,428.34
Total Asset	2,384,448,993.54
Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	14,202,974.26
Due to Officers and Employees	1,360,542.85
Total Payables	15,563,517.11
Total Financial Liabilities	15,563,517.11
Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	1,830,485.54
Due to GSIS	6,930,185.04
Due to PAG-IBIG	423,189.92
Due to PHILHEALTH	983,233.52
Due to NGAs	15,611,679.27
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	26,104,862.07
Total Inter-Agency Payables	26,104,862.07
Intra-Agency Payables	
Intra-Agency Payables	



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2021



<u>L</u>	<u>I</u>	<u>I</u>	<u>Due to Central Office</u>	<u>241,784.11</u>
			Due to Regional Offices	
			Due to Regional Offices	158,787.57
			Total Due to Regional Offices	158,787.57
			<u>Total Intra-Agency Payables</u>	<u>400,571.68</u>
			<u>Total Intra-Agency Payables</u>	<u>400,571.68</u>
			<u>Trust Liabilities</u>	
			<u>Trust Liabilities</u>	
			<u>Guaranty/Security Deposits Payable</u>	<u>9,134,331.79</u>
			<u>Trust Liabilities</u>	
			<u>Trust Liabilities</u>	<u>5,321,680.05</u>
			<u>Total Trust Liabilities</u>	<u>5,321,680.05</u>
			<u>Total Trust Liabilities</u>	<u>14,456,011.84</u>
			<u>Total Trust Liabilities</u>	<u>14,456,011.84</u>
			<u>Other Payables</u>	<u>4,755,429.85</u>
			<u>Deferred Credits/Unearned Income</u>	
			<u>Unearned Revenue</u>	
			<u>Other Unearned Revenue</u>	
			<u>Other Unearned Revenue</u>	<u>53,484,426.02</u>
			<u>Total Other Unearned Revenue</u>	<u>53,484,426.02</u>
			<u>Total Unearned Revenue</u>	<u>53,484,426.02</u>
			<u>Total Deferred Credits/Unearned Income</u>	<u>53,484,426.02</u>
			<u>Total Liabilities</u>	<u>114,764,818.57</u>
			<u>Equity</u>	
			<u>Government Equity</u>	
			<u>Government Equity</u>	
			<u>Accumulated Surplus/(Deficits)</u>	<u>2,269,684,174.97</u>
			<u>Total Government Equity</u>	<u>2,269,684,174.97</u>
			<u>Total Government Equity</u>	<u>2,269,684,174.97</u>
			<u>Total Equity</u>	<u>2,269,684,174.97</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant