



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF FEBRUARY 28, 2022



Asset

<u>Cash and Cash Equivalents</u>	
<u>Cash on Hand</u>	
<u>Petty Cash</u>	<u>2,817,760.29</u>
<u>Cash - Collecting Officers (NG)</u>	<u>620,940.22</u>
<u>Cash - Collecting Officers (RA)</u>	<u>1,830,561.93</u>
<u>Cash - Collecting Officers (RA 9502)</u>	<u>1,820,911.56</u>
<u>Total Cash on Hand</u>	<u>7,090,174.00</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>2,174,820.76</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	<u>2,174,820.76</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>21,316,110.25</u>
<u>Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	<u>21,316,110.25</u>
<u>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	
<u>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	<u>2,465,576.38</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	<u>2,465,576.38</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>161,051,995.01</u>
<u>Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	<u>161,051,995.01</u>
<u>Total Cash in Bank - Local Currency</u>	<u>187,008,502.40</u>
<u>Cash in Bank - Foreign Currency</u>	
<u>Cash in Bank - Foreign Currency Savings Account</u>	<u>14,602,710.21</u>
<u>Total Cash in Bank - Foreign Currency</u>	<u>14,602,710.21</u>
<u>Treasury/Agency Cash Accounts</u>	
<u>Cash - Treasury / Agency Deposit, Regular</u>	<u>27,662.45</u>
<u>Cash - Treasury / Agency Deposit, Special Account</u>	<u>948,567,788.81</u>
<u>Cash - Treasury / Agency Deposit, Trust</u>	<u>1,130,555.68</u>
<u>Total Treasury/Agency Cash Accounts</u>	<u>1,021,443,443.23</u>
<u>Total Cash and Cash Equivalents</u>	<u>1,230,144,829.83</u>
<u>Receivables</u>	
<u>Inter-Agency Receivables</u>	
<u>Due from National Government Agencies</u>	<u>263,044,260.99</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>
<u>Total Inter-Agency Receivables</u>	<u>411,348,702.75</u>
<u>Intra-Agency Receivables</u>	
<u>Due from Central Office</u>	<u>368,331.25</u>
<u>Total Intra-Agency Receivables</u>	<u>368,331.25</u>
<u>Other Receivables</u>	
<u>Receivables - Disallowances/Charges</u>	<u>7,982,996.77</u>
<u>Due from Officers and Employees</u>	<u>3,262,491.57</u>
<u>Other Receivables</u>	
<u>Other Receivables</u>	<u>23,693.96</u>
<u>Total Other Receivables</u>	<u>23,693.96</u>
<u>Total Other Receivables</u>	<u>11,269,182.30</u>
<u>Total Receivables</u>	<u>422,986,216.30</u>
<u>Inventories</u>	
<u>Inventory Held for Consumption</u>	
<u>Office Supplies Inventory</u>	<u>5,888,355.26</u>
<u>Accountable Forms, Plates and Stickers Inventory</u>	<u>12,298,957.40</u>
<u>Medical, Dental and Laboratory Supplies Inventory</u>	<u>24,562,035.66</u>
<u>Chemical and Filtering Supplies Inventory</u>	<u>23,652.00</u>
<u>Construction Materials Inventory</u>	<u>770,548.35</u>
<u>Other Supplies and Materials Inventory</u>	<u>230,815.68</u>
<u>Total Inventory Held for Consumption</u>	<u>43,774,364.35</u>
<u>Semi-Expendable Machinery and Equipment</u>	
<u>Semi-Expendable Office Equipment</u>	
<u>Semi-Expendable Office Equipment</u>	<u>244,729.96</u>
<u>Total Semi-Expendable Office Equipment</u>	<u>244,729.96</u>
<u>Semi-Expendable Information and Communications Technology Equipment</u>	



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A	II	SI	SI	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	87,764.50
				Total Semi-Expendable Other Machinery and Equipment	87,764.50
				Total Semi-Expendable Machinery and Equipment	523,000.86
				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	44,551,313.21
				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	(3,220,991.65)
				Total Infrastructure Assets	3,921,488.15
				Buildings and Other Structures	
				Buildings	236,752,425.22
				Accumulated Depreciation - Buildings	(157,421,893.98)
				Other Structures	2,115,844.97
				Accumulated Depreciation - Other Structures	(1,226,544.46)
				Total Buildings and Other Structures	80,219,831.75
				Machinery and Equipment	
				Office Equipment	35,360,573.87
				Accumulated Depreciation - Office Equipments	(7,447,014.52)
				Information and Communication Technology Equipment	119,722,844.55
				Accumulated Depreciation - ICT Equipments	(34,294,901.76)
				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	545,161,119.40
				Accumulated Depreciation - Technical & Scientific Equipment	(49,311,175.30)
				Other Machinery and Equipment	3,739,280.40
				Accumulated Depreciation - Other Machinery and Equipment	
				Accumulated Depreciation - Other Machinery and Equipment	(4,913,945.46)
				Total Accumulated Depreciation - Other Machinery and Equipment	(4,913,945.46)
				Total Machinery and Equipment	617,509,567.16
				Transportation Equipment	
				Motor Vehicles	51,305,744.00
				Accumulated Depreciation - Motor Vehicles	(34,252,021.49)
				Total Transportation Equipment	17,053,722.51
				Furniture, Fixtures and Books	
				Furnitures and Fixtures	31,409,275.91
				Accumulated Depreciation - Furnitures & Fixtures	(2,311,339.19)
				Books	4,393,543.39
				Accumulated Depreciation - Books	(122,131.14)
				Total Furniture, Fixtures and Books	33,369,348.97
				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	
				Construction in Progress -Buildings and Other Structures	
				Construction in Progress -Buildings and Other Structures	3,827,678.49
				Total Construction in Progress -Buildings and Other Structures	3,827,678.49
				Total Construction in Progress	3,827,678.49
				Total Property, Plant and Equipment	756,449,504.59



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A Other Assets	
<u>Advances</u>	
<u>Advances to Officers and Employees</u>	
<u>Advances to Officers and Employees</u>	<u>702,239.34</u>
<u>Total Advances to Officers and Employees</u>	<u>702,239.34</u>
<u>Advances to Special Disbursing Officer</u>	
<u>Advances to Special Disbursing Officer</u>	<u>95,686.12</u>
<u>Total Advances to Special Disbursing Officer</u>	<u>95,686.12</u>
<u>Total Advances</u>	<u>797,925.46</u>
<u>Prepayments</u>	
<u>Advances to Contractors</u>	<u>7,926,243.33</u>
<u>Prepaid Rent</u>	<u>1,653,508.26</u>
<u>Prepaid Registration</u>	<u>28,671.23</u>
<u>Prepaid Insurance</u>	<u>2,974,853.01</u>
<u>Other Prepayments</u>	<u>1,476,985.07</u>
<u>Total Prepayments</u>	<u>14,060,260.90</u>
<u>Deposits</u>	
<u>Guaranty Deposits</u>	<u>2,086,981.62</u>
<u>Total Deposits</u>	<u>2,086,981.62</u>
<u>Total Other Assets</u>	<u>16,945,167.98</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>
Investment Property	
Construction in Progress	
Construction in Progress-Investment Property, Buildings	
Construction in Progress-Investment Property, Buildings	<u>4,007,821.70</u>
<u>Total Construction in Progress-Investment Property, Buildings</u>	<u>4,007,821.70</u>
<u>Total Construction in Progress</u>	<u>4,007,821.70</u>
<u>Total Investment Property</u>	<u>4,007,821.70</u>
<u>Total Asset</u>	<u>2,483,902,721.07</u>
<u>Liabilities</u>	
<u>Financial Liabilities</u>	
<u>Pavables</u>	
<u>Accounts Payable</u>	<u>20,431,935.36</u>
<u>Due to Officers and Employees</u>	<u>2,016,965.61</u>
<u>Total Pavables</u>	<u>22,448,900.97</u>
<u>Total Financial Liabilities</u>	<u>22,448,900.97</u>
<u>Inter-Agency Pavables</u>	
<u>Inter-Agency Pavables</u>	
<u>Due to Bureau of Internal Revenue</u>	<u>752,971.00</u>
<u>Due to GSIS</u>	<u>7,166,561.06</u>
<u>Due to PAG-IBIG</u>	<u>763,749.16</u>
<u>Due to PHILHEALTH</u>	<u>439,589.72</u>
<u>Due to NGAs</u>	<u>15,380,821.09</u>
<u>Due to Local Government Unit</u>	<u>326,088.78</u>
<u>Total Inter-Agency Pavables</u>	<u>24,829,780.81</u>
<u>Total Inter-Agency Pavables</u>	<u>24,829,780.81</u>
<u>Intra-Agency Pavables</u>	
<u>Intra-Agency Pavables</u>	
<u>Due to Central Office</u>	<u>268,640.02</u>
<u>Due to Regional Offices</u>	



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<u>L</u>	<u>II</u>	<u>II</u>	D Due to Regional Offices	122,579.08
			Total Due to Regional Offices	122,579.08
			<u>Total Intra-Agency Payables</u>	<u>391,219.10</u>
			<u>Total Intra-Agency Payables</u>	<u>391,219.10</u>
			<u>Trust Liabilities</u>	
			<u>Trust Liabilities</u>	
			<u>Guaranty/Security Deposits Payable</u>	<u>9,349,914.14</u>
			<u>Trust Liabilities</u>	
			<u>Trust Liabilities</u>	<u>5,914,467.76</u>
			<u>Total Trust Liabilities</u>	<u>5,914,467.76</u>
			<u>Total Trust Liabilities</u>	<u>15,264,381.90</u>
			<u>Total Trust Liabilities</u>	<u>15,264,381.90</u>
			<u>Other Payables</u>	<u>5,341,156.54</u>
			<u>Deferred Credits/Unearned Income</u>	
			<u>Unearned Revenue</u>	
			<u>Other Unearned Revenue</u>	
			<u>Other Unearned Revenue</u>	<u>79,083,914.99</u>
			<u>Total Other Unearned Revenue</u>	<u>79,083,914.99</u>
			<u>Total Unearned Revenue</u>	<u>79,083,914.99</u>
			<u>Total Deferred Credits/Unearned Income</u>	<u>79,083,914.99</u>
			<u>Total Liabilities</u>	<u>147,359,354.31</u>
			<u>Equity</u>	
			<u>Government Equity</u>	
			<u>Government Equity</u>	
			<u>Accumulated Surplus/(Deficits)</u>	<u>2,336,543,366.77</u>
			<u>Total Government Equity</u>	<u>2,336,543,366.77</u>
			<u>Total Government Equity</u>	<u>2,336,543,366.77</u>
			<u>Total Equity</u>	<u>2,336,543,366.77</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant