



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2022



Asset

Cash and Cash Equivalents

Cash on Hand

Petty Cash	2,330,199.81
Cash - Collecting Officers (NG)	620,940.22
Cash - Collecting Officers (RA)	1,830,561.93
Cash - Collecting Officers (RA 9502)	1,867,305.54
Total Cash on Hand	6,649,007.50

Cash in Bank - Local Currency

<u>Cash in Bank - Local Currency, Current Account - DBP (RA)</u>	
Cash in Bank - Local Currency, Current Account - DBP (RA)	3,944,756.76
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	3,944,756.76
<u>Cash in Bank - Local Currency, Current Account - DBP (RA 9502)</u>	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	17,560,630.00
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	17,560,630.00
<u>Cash in Bank - Local Currency, Current Account - LBP (Payroll)</u>	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,465,576.38
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,465,576.38
<u>Cash in Bank - Local Currency, Current Account - LBP (RA 9502)</u>	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	253,149,434.27
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	253,149,434.27
Total Cash in Bank - Local Currency	277,120,397.41

Cash in Bank - Foreign Currency

<u>Cash in Bank - Foreign Currency Savings Account</u>	12,501,186.71
Total Cash in Bank - Foreign Currency	12,501,186.71

Treasury/Agency Cash Accounts

<u>Cash - Treasury / Agency Deposit, Regular</u>	6,474.00
<u>Cash - Treasury / Agency Deposit, Special Account</u>	911,367,943.05
<u>Cash - Treasury / Agency Deposit, Trust</u>	1,130,555.68
<u>Cash - Modified Disbursement System (MDS), Regular</u>	1,961,499.69
<u>Cash - Modified Disbursement System (MDS), Special Account</u>	(0.00)

Total Treasury/Agency Cash Accounts

914,466,472.42
1,210,737,064.03

Total Cash and Cash Equivalents

Receivables

Inter-Agency Receivables

<u>Due from National Government Agencies</u>	332,970,593.98
<u>Due from Local Government Units</u>	272.00
<u>Due from Government Owned or Controlled Corporations</u>	
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

481,275,035.74

Intra-Agency Receivables

<u>Due from Central Office</u>	368,331.25
Total Intra-Agency Receivables	368,331.25

Other Receivables

<u>Receivables - Disallowances/Charges</u>	8,068,161.74
<u>Due from Officers and Employees</u>	3,262,491.57
<u>Other Receivables</u>	
Other Receivables	23,693.96
Total Other Receivables	23,693.96

Total Other Receivables

11,354,347.27
492,997,714.26

Total Receivables

Inventories

Inventory Held for Consumption

<u>Office Supplies Inventory</u>	5,914,676.24
<u>Accountable Forms, Plates and Stickers Inventory</u>	12,298,957.40
<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>	770,548.35
Total Inventory Held for Consumption	43,569,869.65

Semi-Expendable Machinery and Equipment

<u>Semi-Expendable Office Equipment</u>	
Semi-Expendable Office Equipment	245,183.92
Total Semi-Expendable Office Equipment	245,183.92
<u>Semi-Expendable Information and Communications Technology Equipment</u>	
Semi-Expendable Information and Communications Technology Equipment	190,506.40
Total Semi-Expendable Information and Communications Technology Equipment	190,506.40
<u>Semi-Expendable Other Machinery and Equipment</u>	
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



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<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
<u>Total Semi-Expendable Furniture and Fixtures</u>	253,948.00
<u>Total Semi-Expendable Furniture, Fixtures and Books</u>	253,948.00
<u>Total Inventories</u>	44,338,068.47
<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>	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>	(2,890,771.35)
<u>Total Infrastructure Assets</u>	4,251,708.45
<u>Buildings and Other Structures</u>	
<u>Buildings</u>	236,752,425.22
<u>Accumulated Depreciation - Buildings</u>	(156,777,474.34)
<u>Other Structures</u>	2,115,844.97
<u>Accumulated Depreciation - Other Structures</u>	(1,113,175.62)
<u>Total Buildings and Other Structures</u>	80,977,620.23
<u>Machinery and Equipment</u>	
<u>Office Equipment</u>	35,369,638.87
<u>Accumulated Depreciation - Office Equipments</u>	(7,298,421.64)
<u>Information and Communication Technology Equipment</u>	119,722,844.55
<u>Accumulated Depreciation - ICT Equipments</u>	(33,045,943.78)
<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>	545,161,119.40
<u>Accumulated Depreciation - Technical & Scientific Equipment</u>	(47,653,123.96)
<u>Other Machinery and Equipment</u>	3,739,280.40
<u>Accumulated Depreciation - Other Machinery and Equipment</u>	
<u>Accumulated Depreciation - Other Machinery and Equipment</u>	(4,867,156.26)
<u>Total Accumulated Depreciation - Other Machinery and Equipment</u>	(4,867,156.26)
<u>Total Machinery and Equipment</u>	620,621,023.56
<u>Transportation Equipment</u>	
<u>Motor Vehicles</u>	51,305,744.00
<u>Accumulated Depreciation - Motor Vehicles</u>	(33,555,816.55)
<u>Total Transportation Equipment</u>	17,749,927.45
<u>Furniture, Fixtures and Books</u>	
<u>Furnitures and Fixtures</u>	31,409,275.91
<u>Accumulated Depreciation - Furnitures & Fixtures</u>	(2,226,051.64)
<u>Books</u>	4,393,543.39
<u>Accumulated Depreciation - Books</u>	(119,652.24)
<u>Total Furniture, Fixtures and Books</u>	33,457,115.42
<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>	3,827,678.49
<u>Total Construction in Progress -Buildings and Other Structures</u>	3,827,678.49
<u>Total Construction in Progress</u>	3,827,678.49
<u>Total Property, Plant and Equipment</u>	761,432,941.16
<u>Other Assets</u>	
<u>Advances</u>	
<u>Advances to Officers and Employees</u>	
<u>Advances to Officers and Employees</u>	596,667.49
<u>Total Advances to Officers and Employees</u>	596,667.49
<u>Advances to Special Disbursing Officer</u>	
<u>Advances to Special Disbursing Officer</u>	102,134.18
<u>Total Advances to Special Disbursing Officer</u>	102,134.18
<u>Total Advances</u>	698,801.67
<u>Prepayments</u>	
<u>Advances to Contractors</u>	7,926,243.33
<u>Prepaid Rent</u>	1,653,508.26
<u>Prepaid Registration</u>	18,214.40



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<u>Prepaid Insurance</u>	635,397.78
<u>Other Prepayments</u>	1,541,889.34
<u>Total Prepayments</u>	11,775,253.11
<u>Deposits</u>	
<u>Guaranty Deposits</u>	2,086,981.62
<u>Total Deposits</u>	2,086,981.62
<u>Total Other Assets</u>	14,561,036.40
<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
<u>Other Intangible Assets</u>	
<u>Other Intangible Assets</u>	5,285,592.46
<u>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>Investment Property</u>	
<u>Construction in Progress</u>	
<u>Construction in Progress-Investment Property, Buildings</u>	
<u>Construction in Progress-Investment Property, Buildings</u>	4,007,821.70
<u>Total Construction in Progress-Investment Property, Buildings</u>	4,007,821.70
<u>Total Construction in Progress</u>	4,007,821.70
<u>Total Investment Property</u>	4,007,821.70
<u>Total Asset</u>	<u>2,536,892,513.48</u>
<u>Liabilities</u>	
<u>Financial Liabilities</u>	
<u>Payables</u>	
<u>Accounts Payable</u>	23,338,009.87
<u>Due to Officers and Employees</u>	2,136,822.13
<u>Total Payables</u>	25,474,832.00
<u>Total Financial Liabilities</u>	25,474,832.00
<u>Inter-Agency Payables</u>	
<u>Inter-Agency Payables</u>	
<u>Due to Bureau of Internal Revenue</u>	(128,744.48)
<u>Due to GSIS</u>	7,000,075.03
<u>Due to PAG-IBIG</u>	550,705.12
<u>Due to PHILHEALTH</u>	257,060.26
<u>Due to NGAs</u>	16,439,652.78
<u>Due to Local Government Unit</u>	326,088.78
<u>Total Inter-Agency Payables</u>	24,444,837.49
<u>Total Inter-Agency Payables</u>	24,444,837.49
<u>Intra-Agency Payables</u>	
<u>Intra-Agency Payables</u>	
<u>Due to Central Office</u>	257,659.17
<u>Due to Regional Offices</u>	
<u>Due to Regional Offices</u>	128,665.10
<u>Total Due to Regional Offices</u>	128,665.10
<u>Total Intra-Agency Payables</u>	386,324.27
<u>Total Intra-Agency Payables</u>	386,324.27
<u>Trust Liabilities</u>	
<u>Trust Liabilities</u>	
<u>Guaranty/Security Deposits Payable</u>	9,463,082.24
<u>Trust Liabilities</u>	
<u>Trust Liabilities</u>	5,887,393.91
<u>Total Trust Liabilities</u>	5,887,393.91
<u>Total Trust Liabilities</u>	15,350,476.15
<u>Other Payables</u>	5,716,784.33
<u>Deferred Credits/Unearned Income</u>	
<u>Unearned Revenue</u>	
<u>Other Unearned Revenue</u>	
<u>Other Unearned Revenue</u>	66,976,345.86
<u>Total Other Unearned Revenue</u>	66,976,345.86



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<u>Total Unearned Revenue</u>	<u>66,976,345.86</u>
<u>Total Deferred Credits/Unearned Income</u>	<u>66,976,345.86</u>
<u>Total Liabilities</u>	<u>138,349,600.10</u>
<u>Equity</u>	
<u>Government Equity</u>	
<u>Government Equity</u>	
<u>Accumulated Surplus/(Deficits)</u>	<u>2,398,542,913.39</u>
<u>Total Government Equity</u>	<u>2,398,542,913.39</u>
<u>Total Government Equity</u>	<u>2,398,542,913.39</u>
<u>Total Equity</u>	<u>2,398,542,913.39</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant