



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



Asset

Cash and Cash Equivalents	
Cash on Hand	
Petty Cash	2,762,017.84
Cash - Collecting Officers (NG)	620,940.22
Cash - Collecting Officers (RA)	1,830,561.93
Cash - Collecting Officers (RA 9502)	1,816,295.54
Total Cash on Hand	<u>7,029,815.53</u>
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account - DBP (RA)	
Cash in Bank - Local Currency, Current Account - DBP (RA)	2,569,515.25
Total Cash in Bank - Local Currency, Current Account - DBP (RA)	<u>2,569,515.25</u>
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	12,118,536.21
Total Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	<u>12,118,536.21</u>
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	2,254,653.89
Total Cash in Bank - Local Currency, Current Account - LBP (Payroll)	<u>2,254,653.89</u>
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	207,934,724.13
Total Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	<u>207,934,724.13</u>
Total Cash in Bank - Local Currency	<u>224,877,429.48</u>
Cash in Bank - Foreign Currency	
Cash in Bank - Foreign Currency Savings Account	17,345,058.99
Total Cash in Bank - Foreign Currency	<u>17,345,058.99</u>
Treasury/Agency Cash Accounts	
Cash - Treasury / Agency Deposit, Regular	47,893.95
Cash - Treasury / Agency Deposit, Special Account	982,066,679.10
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Total Treasury/Agency Cash Accounts	<u>983,245,128.73</u>
Total Cash and Cash Equivalents	<u>1,232,497,432.72</u>
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	264,478,549.00
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	<u>148,304,169.76</u>
Total Inter-Agency Receivables	<u>412,782,990.76</u>
Intra-Agency Receivables	
Due from Central Office	368,331.25
Total Intra-Agency Receivables	<u>368,331.25</u>
Other Receivables	
Receivables - Disallowances/Charges	10,352,304.46
Due from Officers and Employees	3,262,491.57
Other Receivables	
Other Receivables	23,693.96
Total Other Receivables	<u>23,693.96</u>
Total Other Receivables	<u>13,638,489.99</u>
Total Receivables	<u>426,789,812.00</u>
Inventories	
Inventory Held for Consumption	
Office Supplies Inventory	6,126,607.03
Accountable Forms, Plates and Stickers Inventory	12,298,957.40
Medical, Dental and Laboratory Supplies Inventory	24,739,208.66
Chemical and Filtering Supplies Inventory	23,652.00



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A	I	Ii Construction Materials Inventory	770,548.35
		Other Supplies and Materials Inventory	285,337.75
		Total Inventory Held for Consumption	44,244,311.19
		Semi-Expendable Machinery and Equipment	
		Semi-Expendable Office Equipment	
		Semi-Expendable Office Equipment	250,416.25
		Total Semi-Expendable Office Equipment	250,416.25
		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	87,764.50
		Total Semi-Expendable Other Machinery and Equipment	87,764.50
		Total Semi-Expendable Machinery and Equipment	528,687.15
		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	45,026,946.34
		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	4,579,481.44
		Accumulated Depreciation - Power Supply Systems	(3,386,101.80)
		Total Infrastructure Assets	4,376,378.00
		Buildings and Other Structures	
		Buildings	236,752,425.22
		Accumulated Depreciation - Buildings	(157,744,103.80)
		Other Structures	2,115,844.97
		Accumulated Depreciation - Other Structures	(1,283,228.88)
		Total Buildings and Other Structures	79,840,937.51
		Machinery and Equipment	
		Office Equipment	35,670,107.87
		Accumulated Depreciation - Office Equipments	(8,161,522.87)
		Information and Communication Technology Equipment	119,722,844.55
		Accumulated Depreciation - ICT Equipments	(34,917,317.97)
		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	551,460,622.88
		Accumulated Depreciation - Technical & Scientific Equipment	(51,199,486.10)
		Other Machinery and Equipment	3,119,280.40
		Accumulated Depreciation - Other Machinery and Equipment	
		Accumulated Depreciation - Other Machinery and Equipment	(5,234,236.54)
		Total Accumulated Depreciation - Other Machinery and Equipment	(5,234,236.54)
		Total Machinery and Equipment	619,953,078.20
		Transportation Equipment	
		Motor Vehicles	51,305,744.00
		Accumulated Depreciation - Motor Vehicles	(34,600,123.96)
		Total Transportation Equipment	16,705,620.04
		Furniture, Fixtures and Books	
		Furnitures and Fixtures	31,278,440.91



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A P F	Accumulated Depreciation - Furnitures & Fixtures	(3,119,495.26)
	Books	4,393,543.39
	Accumulated Depreciation - Books	(123,370.59)
	Total Furniture, Fixtures and Books	32,429,118.45
	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	7,835,500.19
	Total Construction in Progress -Buildings and Other Structures	7,835,500.19
	Total Construction in Progress	7,835,500.19
	Total Property, Plant and Equipment	761,688,499.95
	Other Assets	
	Advances	
	Advances to Officers and Employees	
	Advances to Officers and Employees	688,308.78
	Total Advances to Officers and Employees	688,308.78
	Advances to Special Disbursing Officer	
	Advances to Special Disbursing Officer	63,493.46
	Total Advances to Special Disbursing Officer	63,493.46
	Total Advances	751,802.24
	Prepayments	
	Advances to Contractors	7,528,534.33
	Prepaid Rent	1,653,508.26
	Prepaid Registration	38,821.18
	Prepaid Insurance	4,293,400.77
	Other Prepayments	1,626,149.17
	Total Prepayments	15,140,413.71
	Deposits	
	Guaranty Deposits	2,086,981.62
	Total Deposits	2,086,981.62
	Total Other Assets	17,979,197.57
	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
	Total Asset	2,492,799,756.04
	Liabilities	
	Financial Liabilities	
	Payables	
	Accounts Payable	11,999,732.70
	Due to Officers and Employees	1,301,701.47
	Total Payables	13,301,434.17
	Total Financial Liabilities	13,301,434.17



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Liabilities

Inter-Agency Payables	
Inter-Agency Payables	
Due to Bureau of Internal Revenue	3,317,722.55
Due to GSIS	3,250,951.34
Due to PAG-IBIG	188,158.03
Due to PHILHEALTH	337,946.79
Due to NGAs	15,747,451.14
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	<u>23,168,318.63</u>
Total Inter-Agency Payables	<u>23,168,318.63</u>
Intra-Agency Payables	
Intra-Agency Payables	
Due to Central Office	273,177.55
Due to Regional Offices	
Due to Regional Offices	136,131.08
Total Due to Regional Offices	136,131.08
Total Intra-Agency Payables	<u>409,308.63</u>
Total Intra-Agency Payables	<u>409,308.63</u>
Trust Liabilities	
Trust Liabilities	
Guaranty/Security Deposits Payable	9,305,192.30
Trust Liabilities	
Trust Liabilities	<u>5,927,236.84</u>
Total Trust Liabilities	<u>5,927,236.84</u>
Total Trust Liabilities	<u>15,232,429.14</u>
Total Trust Liabilities	<u>15,232,429.14</u>
Other Payables	4,625,911.66
Deferred Credits/Unearned Income	
Unearned Revenue	
Other Unearned Revenue	
Other Unearned Revenue	79,480,614.99
Total Other Unearned Revenue	<u>79,480,614.99</u>
Total Unearned Revenue	<u>79,480,614.99</u>
Total Deferred Credits/Unearned Income	<u>79,480,614.99</u>
Total Liabilities	<u><u>136,218,017.22</u></u>
Equity	
Government Equity	
Government Equity	
Accumulated Surplus/(Deficits)	2,356,581,738.83
Total Government Equity	<u>2,356,581,738.83</u>
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Total Equity	<u><u>2,356,581,738.83</u></u>



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CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant