



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2022
REGULAR FUND



Asset

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers (NG)	316,351.93
Cash - Collecting Officers (RA 9502)	0.00
Cash - Collecting Officers (RA)	0.00
Petty Cash	(247,924.77)

Total Cash on Hand

68,427.16

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account - DBP (RA)	0.00
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	0.00
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	1,671,186.74
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	0.00

Total Cash in Bank - Local Currency

1,671,186.74

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency Savings Account	0.00
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Total Cash in Bank - Foreign Currency

0.00

Treasury/Agency Cash Accounts

Cash - Treasury / Agency Deposit, Regular	201,613.66
Cash - Treasury / Agency Deposit, Special Account	(50,600.00)
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	25,741.68
Cash - Modified Disbursement System (MDS), Special Account	0.00
Cash-Constructive Income and Other Remittances	196.80
Cash-Constructive Disbursements	(196.80)

Total Treasury/Agency Cash Accounts

1,307,311.02

Total Cash and Cash Equivalents

3,046,924.92

Receivables

Inter-Agency Receivables

Due from National Government Agencies	39,990,408.96
Due from Government Owned or Controlled Corporations	0.00
Due from Local Government Units	272.00

Total Inter-Agency Receivables

39,990,680.96

Intra-Agency Receivables

Due from Central Office	367,355.00
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Total Intra-Agency Receivables

367,355.00

Other Receivables

Receivables - Disallowances/Charges	4,897,158.48
Due from Officers and Employees	(32,943.59)
Other Receivables	5,816.35

Total Other Receivables

4,870,031.24

Total Receivables

45,228,067.20

Inventories

Inventory Held for Consumption

Office Supplies Inventory	1,976,700.56
Accountable Forms, Plates and Stickers Inventory	1,208,644.90
Medical, Dental and Laboratory Supplies Inventory	0.00
Chemical and Filtering Supplies Inventory	23,652.00
Construction Materials Inventory	302,117.09
Other Supplies and Materials Inventory	0.00

Total Inventory Held for Consumption

3,511,114.55

Semi-Expendable Machinery and Equipment

Semi-Expendable Office Equipment	0.00
Semi-Expendable Information and Communications Technology Equipment	0.00
Semi-Expendable Other Machinery and Equipment	18,673.06

Total Semi-Expendable Machinery and Equipment

18,673.06

Semi-Expendable Furniture, Fixtures and Books

Semi-Expendable Furniture and Fixtures	0.00
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Total Semi-Expendable Furniture, Fixtures and Books

0.00

Total Inventories

3,529,787.61

Property, Plant and Equipment

Infrastructure Assets

Sewer Systems	0.00
Accumulated Depreciation - Sewer Systems	0.00
Water Supply Systems	0.00
Accumulated Depreciation - Water Supply Systems	0.00



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Power Supply Systems	0.00
Accumulated Depreciation - Power Supply Systems	0.00
Total Infrastructure Assets	0.00
Buildings and Other Structures	
Buildings	0.00
Accumulated Depreciation - Buildings	0.00
Other Structures	0.00
Accumulated Depreciation - Other Structures	0.00
Total Buildings and Other Structures	0.00
Machinery and Equipment	
Office Equipment	0.00
Accumulated Depreciation - Office Equipments	0.00
Information and Communication Technology Equipment	0.00
Accumulated Depreciation - ICT Equipments	0.00
Communication Equipment	0.00
Accumulated Depreciation - Communication Equipments	0.00
Disaster Response and Rescue Equipment	0.00
Accumulated Depreciation - Disaster Response & Rescue Equip.	0.00
Technical and Scientific Equipment	0.00
Accumulated Depreciation - Technical & Scientific Equipment	0.00
Other Machinery and Equipment	0.00
Accumulated Depreciation - Other Machinery and Equipment	0.00
Total Machinery and Equipment	0.00
Transportation Equipment	
Motor Vehicles	0.00
Accumulated Depreciation - Motor Vehicles	0.00
Total Transportation Equipment	0.00
Furniture, Fixtures and Books	
Furnitures and Fixtures	0.00
Accumulated Depreciation - Furnitures & Fixtures	0.00
Books	0.00
Accumulated Depreciation - Books	0.00
Total Furniture, Fixtures and Books	0.00
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	0.00
Total Construction in Progress	0.00
Total Property, Plant and Equipment	547,867.56
Other Assets	
Advances	
Advances to Special Disbursing Officer	(14,080.00)
Advances to Officers and Employees	97,342.54
Total Advances	83,262.54
Prepayments	
Advances to Contractors	0.00
Prepaid Rent	274,752.00
Prepaid Registration	0.00
Prepaid Insurance	0.00
Other Prepayments	675,898.06
Total Prepayments	950,650.06
Deposits	
Guaranty Deposits	70,580.00
Total Deposits	70,580.00
Total Other Assets	1,104,492.60
Intangible Assets	
Intangible Assets	
Computer Software	0.00
Other Intangible Assets	0.00
Total Intangible Assets	0.00
Total Intangible Assets	0.00
Total Asset	53,457,139.89



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Liabilities

Financial Liabilities

Payables

Accounts Payable	52,000.00
Due to Officers and Employees	1,005,037.31
Total Payables	1,057,037.31
Total Financial Liabilities	1,057,037.31

Inter-Agency Payables

Inter-Agency Payables

Due to Bureau of Internal Revenue	(5,583,084.53)
Due to GSIS	7,757,924.60
Due to Pag-IBIG	557,176.34
Due to PhilHealth	1,266,048.51
Due to NGAs	7,457,186.40
Due to Local Government Unit	326,088.78
Total Inter-Agency Payables	11,781,340.10
Total Inter-Agency Payables	11,781,340.10

Intra-Agency Payables

Intra-Agency Payables

Due to Regional Offices	188,816.00
Due to Central Office	379,045.93
Total Intra-Agency Payables	567,861.93
Total Intra-Agency Payables	567,861.93

Trust Liabilities

Trust Liabilities

Trust Liabilities	5,200,495.13
Guaranty/Security Deposits Payable	4,096,543.26
Total Trust Liabilities	9,297,038.39
Total Trust Liabilities	9,297,038.39

Other Payables

4,261,059.04

Deferred Credits/Unearned Income

Unearned Revenue

Other Unearned Revenue	(0.00)
Total Unearned Revenue	(0.00)
Total Deferred Credits/Unearned Income	(0.00)

Total Liabilities

26,964,336.77

Equity

Government Equity

26,492,803.12

Total Equity

26,492,803.12

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant