



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



<u>Asset</u>	
<u>Cash and Cash Equivalents</u>	
<u>Cash on Hand</u>	
Cash - Collecting Officers (NG)	(96,802.12)
Cash - Collecting Officers (RA 9502)	1,815,344.54
Cash - Collecting Officers (RA)	0.00
Petty Cash	3,070,867.00
<u>Total Cash on Hand</u>	<u>4,789,409.42</u>
<u>Cash in Bank - Local Currency</u>	
Cash in Bank - Local Currency, Current Account - DBP (RA)	15,021,212.64
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	7,807,251.86
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	(353,585.50)
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	194,966,179.09
<u>Total Cash in Bank - Local Currency</u>	<u>217,441,058.09</u>
<u>Cash in Bank - Foreign Currency</u>	
Cash in Bank - Foreign Currency Savings Account	87,999,172.47
<u>Total Cash in Bank - Foreign Currency</u>	<u>87,999,172.47</u>
<u>Treasury/Agency Cash Accounts</u>	
Cash - Treasury / Agency Deposit, Regular	0.00
Cash - Treasury / Agency Deposit, Special Account	1,935,534,831.48
Cash - Treasury / Agency Deposit, Trust	0.00
Cash - Modified Disbursement System (MDS), Regular	0.00
Cash - Modified Disbursement System (MDS), Special Account	27,397,845.90
Cash-Constructive Income and Other Remittances	1,128,288.97
Cash-Constructive Disbursements	(1,128,288.97)
<u>Total Treasury/Agency Cash Accounts</u>	<u>1,962,932,677.38</u>
<u>Total Cash and Cash Equivalents</u>	<u>2,273,162,317.35</u>
<u>Receivables</u>	
<u>Inter-Agency Receivables</u>	
Due from National Government Agencies	223,003,761.76
Due from Government Owned or Controlled Corporations	148,304,169.76
Due from Local Government Units	0.00
<u>Total Inter-Agency Receivables</u>	<u>371,307,931.52</u>
<u>Intra-Agency Receivables</u>	
Due from Central Office	0.00
<u>Total Intra-Agency Receivables</u>	<u>0.00</u>
<u>Other Receivables</u>	
Receivables - Disallowances/Charges	7,278,331.17
Due from Officers and Employees	3,725,276.00
Other Receivables	17,877.61
<u>Total Other Receivables</u>	<u>11,021,484.78</u>
<u>Total Receivables</u>	<u>382,329,416.30</u>
<u>Inventories</u>	
<u>Inventory Held for Consumption</u>	
Office Supplies Inventory	4,225,962.00
Accountable Forms, Plates and Stickers Inventory	10,538,962.50
Medical, Dental and Laboratory Supplies Inventory	27,044,659.62
Chemical and Filtering Supplies Inventory	0.00
Construction Materials Inventory	468,431.26
Other Supplies and Materials Inventory	482,432.66
<u>Total Inventory Held for Consumption</u>	<u>42,760,448.04</u>
<u>Semi-Expendable Machinery and Equipment</u>	
Semi-Expendable Office Equipment	228,915.21
Semi-Expendable Information and Communications Technology Equipment	207,094.40
Semi-Expendable Other Machinery and Equipment	69,091.44
<u>Total Semi-Expendable Machinery and Equipment</u>	<u>505,101.05</u>
<u>Semi-Expendable Furniture, Fixtures and Books</u>	
Semi-Expendable Furniture and Fixtures	253,948.00
<u>Total Semi-Expendable Furniture, Fixtures and Books</u>	<u>253,948.00</u>
<u>Total Inventories</u>	<u>43,519,497.09</u>
<u>Property, Plant and Equipment</u>	
<u>Infrastructure Assets</u>	
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	(7,252,743.60)
Power Supply Systems	3,959,481.44
Accumulated Depreciation - Power Supply Systems	(1,799,819.92)
<u>Total Infrastructure Assets</u>	<u>5,126,659.88</u>
<u>Buildings and Other Structures</u>	



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Buildings	236,752,425.22
Accumulated Depreciation - Buildings	(159,399,681.97)
Other Structures	2,115,844.97
Accumulated Depreciation - Other Structures	(816,650.98)
Total Buildings and Other Structures	78,651,937.24
Machinery and Equipment	
Office Equipment	35,453,011.87
Accumulated Depreciation - Office Equipments	(8,899,198.53)
Information and Communication Technology Equipment	138,175,270.53
Accumulated Depreciation - ICT Equipments	(37,694,531.94)
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	561,195,175.14
Accumulated Depreciation - Technical & Scientific Equipment	(55,096,456.78)
Other Machinery and Equipment	3,495,480.40
Accumulated Depreciation - Other Machinery and Equipment	(5,376,626.19)
Total Machinery and Equipment	640,744,910.48
Transportation Equipment	
Motor Vehicles	51,305,744.00
Accumulated Depreciation - Motor Vehicles	(36,340,656.28)
Total Transportation Equipment	14,965,087.72
Furniture, Fixtures and Books	
Furnitures and Fixtures	31,741,693.75
Accumulated Depreciation - Furnitures & Fixtures	(3,415,773.85)
Books	4,393,543.39
Accumulated Depreciation - Books	(125,428.84)
Total Furniture, Fixtures and Books	32,594,034.45
Other Property, Plant and Equipment	
Other Property, Plant & Equipment	0.00
Other Assets (PPE)	0.00
Accumulated Depreciation - Other PPE	0.00
Total Other Property, Plant and Equipment	0.00
Construction in Progress	
Construction in Progress -Buildings and Other Structures	7,835,500.19
Total Construction in Progress	7,835,500.19
Total Property, Plant and Equipment	779,918,129.96
Other Assets	
Advances	
Advances to Special Disbursing Officer	473,948.53
Advances to Officers and Employees	(13,240,462.99)
Total Advances	(12,766,514.46)
Prepayments	
Advances to Contractors	7,237,500.00
Prepaid Rent	1,654,746.26
Prepaid Registration	32,703.52
Prepaid Insurance	2,315,674.31
Other Prepayments	536,534.57
Total Prepayments	11,777,158.66
Deposits	
Guaranty Deposits	1,460,310.81
Total Deposits	1,460,310.81
Total Other Assets	470,955.01
Intangible Assets	
Intangible Assets	
Computer Software	12,368,391.70
Other Intangible Assets	5,285,592.46
Total Intangible Assets	17,653,984.16
Total Intangible Assets	17,653,984.16
Total Asset	3,497,054,299.87
Liabilities	
Financial Liabilities	
Pavables	
Accounts Payable	164,197.59
Due to Officers and Employees	(319,617.38)
Total Pavables	(155,419.79)
Total Financial Liabilities	(155,419.79)



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<u>Inter-Agency Payables</u>	
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Due to Bureau of Internal Revenue	6,684,502.49
Due to GSIS	50,851.58
Due to Pag-IBIG	276,231.32
Due to PhilHealth	322,168.12
Due to NGAs	7,928,174.32
Due to Local Government Unit	(0.00)
<u>Total Inter-Agency Payables</u>	<u>15,261,927.82</u>
<u>Total Inter-Agency Payables</u>	<u>15,261,927.82</u>
<u>Intra-Agency Payables</u>	
<u>Intra-Agency Payables</u>	
Due to Regional Offices	(119,729.00)
Due to Central Office	(0.00)
<u>Total Intra-Agency Payables</u>	<u>(119,729.00)</u>
<u>Total Intra-Agency Payables</u>	<u>(119,729.00)</u>
<u>Trust Liabilities</u>	
<u>Trust Liabilities</u>	
Trust Liabilities	3,475,536.54
Guaranty/Security Deposits Payable	6,029,994.60
<u>Total Trust Liabilities</u>	<u>9,505,531.14</u>
<u>Total Trust Liabilities</u>	<u>9,505,531.14</u>
<u>Other Payables</u>	<u>(20,995.00)</u>
<u>Deferred Credits/Unearned Income</u>	
<u>Unearned Revenue</u>	
Other Unearned Revenue	111,267,433.74
<u>Total Unearned Revenue</u>	<u>111,267,433.74</u>
<u>Total Deferred Credits/Unearned Income</u>	<u>111,267,433.74</u>
<u>Total Liabilities</u>	<u>135,738,748.91</u>
<u>Equity</u>	
<u>Government Equity</u>	
<u>Government Equity</u>	<u>3,361,315,550.96</u>
<u>Total Equity</u>	<u>3,361,315,550.96</u>
CERTIFIED CORRECT	

MA.VICTORIA F. CALZADO
Chief Accountant