



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



Asset

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers (NG)	0.00
Cash - Collecting Officers (RA 9502)	0.00
Cash - Collecting Officers (RA)	1,830,561.93
Petty Cash	4,240.00
Total Cash on Hand	1,834,801.93

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account - DBP (RA)	(11,366,592.41)
Cash in Bank - Local Currency, Current Account - DBP (RA 9502)	213,450.00
Cash in Bank - Local Currency, Current Account - LBP (Payroll)	0.00
Cash in Bank - Local Currency, Current Account - LBP (RA 9502)	(3,040.00)
Total Cash in Bank - Local Currency	(11,156,182.41)

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency Savings Account	(63,036,235.39)
Total Cash in Bank - Foreign Currency	(63,036,235.39)

Treasury/Agency Cash Accounts

Cash - Treasury / Agency Deposit, Regular	24,147,943.12
Cash - Treasury / Agency Deposit, Special Account	34,930,725.88
Cash - Treasury / Agency Deposit, Trust	0.00
Cash - Modified Disbursement System (MDS), Regular	0.00
Cash - Modified Disbursement System (MDS), Special Account	0.00
Cash-Constructive Income and Other Remittances	0.00
Cash-Constructive Disbursements	0.00
Total Treasury/Agency Cash Accounts	59,078,669.00

Total Cash and Cash Equivalents

(13,278,946.87)

Receivables

Inter-Agency Receivables

Due from National Government Agencies	0.00
Due from Government Owned or Controlled Corporations	0.00
Due from Local Government Units	0.00
Total Inter-Agency Receivables	0.00

Intra-Agency Receivables

Due from Central Office	0.00
Total Intra-Agency Receivables	0.00

Other Receivables

Receivables - Disallowances/Charges	0.00
Due from Officers and Employees	0.00
Other Receivables	0.00
Total Other Receivables	0.00

Total Receivables

0.00

Inventories

Inventory Held for Consumption

Office Supplies Inventory	570,400.00
Accountable Forms, Plates and Stickers Inventory	0.00
Medical, Dental and Laboratory Supplies Inventory	0.00
Chemical and Filtering Supplies Inventory	0.00
Construction Materials Inventory	0.00
Other Supplies and Materials Inventory	0.00
Total Inventory Held for Consumption	570,400.00

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	0.00
Total Semi-Expendable Machinery and Equipment	0.00

Semi-Expendable Furniture, Fixtures and Books

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

Total Inventories

570,400.00

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
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	289,206.00
Accumulated Depreciation - Office Equipments	0.00



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Information and Communication Technology Equipment	3,017,707.32
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	548,800.00
Accumulated Depreciation - Other Machinery and Equipment	0.00
<u>Total Machinery and Equipment</u>	<u>3,855,713.32</u>
<u>Transportation Equipment</u>	
Motor Vehicles	0.00
Accumulated Depreciation - Motor Vehicles	0.00
<u>Total Transportation Equipment</u>	<u>0.00</u>
<u>Furniture, Fixtures and Books</u>	
Furnitures and Fixtures	0.00
Accumulated Depreciation - Furnitures & Fixtures	0.00
Books	0.00
Accumulated Depreciation - Books	0.00
<u>Total Furniture, Fixtures and Books</u>	<u>0.00</u>
<u>Other Property, Plant and Equipment</u>	
Other Property, Plant & Equipment	0.00
Other Assets (PPE)	0.00
Accumulated Depreciation - Other PPE	0.00
<u>Total Other Property, Plant and Equipment</u>	<u>0.00</u>
<u>Construction in Progress</u>	
Construction in Progress -Buildings and Other Structures	0.00
<u>Total Construction in Progress</u>	<u>0.00</u>
<u>Total Property, Plant and Equipment</u>	<u>3,855,713.32</u>
<u>Other Assets</u>	
<u>Advances</u>	
Advances to Special Disbursing Officer	0.00
Advances to Officers and Employees	15,094,945.98
<u>Total Advances</u>	<u>15,094,945.98</u>
<u>Prepayments</u>	
Advances to Contractors	0.00
Prepaid Rent	0.00
Prepaid Registration	0.00
Prepaid Insurance	0.00
Other Prepayments	0.00
<u>Total Prepayments</u>	<u>0.00</u>
<u>Deposits</u>	
Guaranty Deposits	0.00
<u>Total Deposits</u>	<u>0.00</u>
<u>Total Other Assets</u>	<u>15,094,945.98</u>
<u>Intangible Assets</u>	
<u>Intangible Assets</u>	
Computer Software	23,000.00
Other Intangible Assets	0.00
<u>Total Intangible Assets</u>	<u>23,000.00</u>
<u>Total Intangible Assets</u>	<u>23,000.00</u>
<u>Total Asset</u>	<u>6,265,112.43</u>
<u>Liabilities</u>	
<u>Financial Liabilities</u>	
<u>Pavables</u>	
Accounts Payable	434,597.75
Due to Officers and Employees	2,501.00
<u>Total Pavables</u>	<u>437,098.75</u>
<u>Total Financial Liabilities</u>	<u>437,098.75</u>
<u>Inter-Agency Pavables</u>	
<u>Inter-Agency Pavables</u>	
Due to Bureau of Internal Revenue	(91,667.28)
Due to GSIS	(0.00)
Due to Pag-IBIG	200.00
Due to PhilHealth	1,200.00
Due to NGAs	(0.00)
Due to Local Government Unit	(0.00)
<u>Total Inter-Agency Pavables</u>	<u>(90,267.28)</u>
<u>Total Inter-Agency Pavables</u>	<u>(90,267.28)</u>
<u>Intra-Agency Pavables</u>	
<u>Intra-Agency Pavables</u>	
Due to Regional Offices	(0.00)
Due to Central Office	(0.00)
<u>Total Intra-Agency Pavables</u>	<u>(0.00)</u>



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Total Intra-Agency Payables	<u>(0.00)</u>
Trust Liabilities	
<u>Trust Liabilities</u>	
Trust Liabilities	(0.00)
Guaranty/Security Deposits Payable	705,845.57
<u>Total Trust Liabilities</u>	<u>705,845.57</u>
Total Trust Liabilities	<u>705,845.57</u>
Other Payables	<u>(0.00)</u>
Deferred Credits/Unearned Income	
<u>Unearned Revenue</u>	
Other Unearned Revenue	1,213,761.38
<u>Total Unearned Revenue</u>	<u>1,213,761.38</u>
Total Deferred Credits/Unearned Income	<u>1,213,761.38</u>
Total Liabilities	<u>2,266,438.42</u>
Equity	
<u>Government Equity</u>	<u>3,998,674.01</u>
Government Equity	
Total Equity	<u>3,998,674.01</u>
CERTIFIED CORRECT	

MA.VICTORIA F. CALZADO
Chief Accountant