



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



Asset

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers (NG)	316,301.93
Cash - Collecting Officers (RA 9502)	0.00
Cash - Collecting Officers (RA)	0.00
Petty Cash	-247,924.77

Total Cash on Hand

68,377.16

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	280,730.73
Cash - Treasury / Agency Deposit, Special Account	-50,600.00
Cash - Treasury / Agency Deposit, Trust	1,130,555.68
Cash - Modified Disbursement System (MDS), Regular	3,336,050.80
Cash - Modified Disbursement System (MDS), Special Account	23,990.96
Cash-Constructive Income and Other Remittances	196.80
Cash-Constructive Disbursements	-196.80

Total Treasury/Agency Cash Accounts

4,672,746.25

Total Cash and Cash Equivalents

6,412,310.15

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
Power Supply Systems	0.00
Accumulated Depreciation - Power Supply Systems	0.00

Total Infrastructure Assets

0.00

Buildings and Other Structures



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Buildings	0.00
Accumulated Depreciation - Buildings	0.00
<u>Other Structures</u>	<u>0.00</u>
Accumulated Depreciation - Other Structures	0.00
<u>Total Buildings and Other Structures</u>	<u>0.00</u>
<u>Machinery and Equipment</u>	
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
<u>Other Machinery and Equipment</u>	<u>0.00</u>
Accumulated Depreciation - Other Machinery and Equipment	0.00
<u>Total Machinery and Equipment</u>	<u>0.00</u>
<u>Transportation Equipment</u>	
<u>Motor Vehicles</u>	<u>0.00</u>
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
<u>Books</u>	<u>0.00</u>
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	1,305,595.56
<u>Other Assets (PPE)</u>	<u>27,500.00</u>
Accumulated Depreciation - Other PPE	-785,228.00
<u>Total Other Property, Plant and Equipment</u>	<u>547,867.56</u>
<u>Construction in Progress</u>	
<u>Construction in Progress -Buildings and Other Structures</u>	<u>0.00</u>
Total Construction in Progress	0.00
<u>Total Property, Plant and Equipment</u>	<u>547,867.56</u>
<u>Other Assets</u>	
<u>Advances</u>	
<u>Advances to Special Disbursing Officer</u>	<u>-14,080.00</u>
Advances to Officers and Employees	95,077.54
<u>Total Advances</u>	<u>80,997.54</u>
<u>Prepayments</u>	
Advances to Contractors	0.00
Prepaid Rent	274,752.00
Prepaid Registration	0.00
Prepaid Insurance	0.00
Other Prepayments	675,898.06
<u>Total Prepayments</u>	<u>950,650.06</u>
<u>Deposits</u>	
<u>Guaranty Deposits</u>	<u>70,580.00</u>
Total Deposits	70,580.00
<u>Total Other Assets</u>	<u>1,102,227.60</u>
<u>Intangible Assets</u>	
<u>Intangible Assets</u>	
<u>Computer Software</u>	<u>0.00</u>
<u>Other Intangible Assets</u>	<u>0.00</u>
Total Intangible Assets	0.00
<u>Total Intangible Assets</u>	<u>0.00</u>
<u>Total Asset</u>	<u>56,820,260.12</u>
<u>Liabilities</u>	
<u>Financial Liabilities</u>	
<u>Pavables</u>	
<u>Accounts Payable</u>	<u>52,000.00</u>
<u>Due to Officers and Employees</u>	<u>1,005,037.31</u>
Total Payables	1,057,037.31
<u>Total Financial Liabilities</u>	<u>1,057,037.31</u>



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<u>Inter-Agency Payables</u>	
<u>Inter-Agency Payables</u>	
Due to Bureau of Internal Revenue	-5,690,908.33
Due to GSIS	7,877,503.52
Due to Pag-IBIG	548,056.98
Due to PhilHealth	1,564,825.41
<u>Due to NGAs</u>	<u>7,457,186.40</u>
<u>Due to Local Government Unit</u>	<u>326,088.78</u>
Total Inter-Agency Payables	12,082,752.76
<u>Total Inter-Agency Payables</u>	<u>12,082,752.76</u>
<u>Intra-Agency Payables</u>	
<u>Intra-Agency Payables</u>	
Due to Regional Offices	188,816.00
<u>Due to Central Office</u>	<u>379,045.93</u>
Total Intra-Agency Payables	567,861.93
<u>Total Intra-Agency Payables</u>	<u>567,861.93</u>
<u>Trust Liabilities</u>	
<u>Trust Liabilities</u>	
<u>Trust Liabilities</u>	<u>5,429,141.22</u>
Guaranty/Security Deposits Payable	4,096,543.26
Total Trust Liabilities	9,525,684.48
<u>Total Trust Liabilities</u>	<u>9,525,684.48</u>
<u>Other Payables</u>	<u>4,781,569.30</u>
<u>Deferred Credits/Unearned Income</u>	
<u>Unearned Revenue</u>	
Other Unearned Revenue	0.00
Total Unearned Revenue	0.00
<u>Total Deferred Credits/Unearned Income</u>	<u>0.00</u>
<u>Total Liabilities</u>	28,014,905.78
<u>Equity</u>	
<u>Government Equity</u>	28,805,354.34
<u>Total Government Equity</u>	<u>28,805,354.34</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant