

DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED FEBRUARY 28, 2021

<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>NG</u>	
<u>Other Service Income (NG)</u>	<u>9,146.85</u>
<u>Total NG</u>	<u>9,146.85</u>
<u>RA 9502</u>	
<u>Permit Fees (RA 9502)</u>	<u>1,424,200.00</u>
<u>Registration Fees (RA 9502)</u>	<u>39,035,123.22</u>
<u>Clearance and Certification Fees (RA 9502)</u>	<u>7,890,713.80</u>
<u>Licensing Fees (RA 9502)</u>	<u>29,068,460.59</u>
<u>Verification and Authentication Fees (RA 9502)</u>	<u>347,805.00</u>
<u>Fines & Penalties - Service Income (RA 9502)</u>	<u>2,063,635.00</u>
<u>Other Service Income (RA 9502)</u>	<u>977,849.60</u>
<u>Total RA 9502</u>	<u>80,807,787.21</u>
<u>Fines & Penalties - Service Income</u>	<u>1,962.45</u>
<u>Total Service Income</u>	<u>80,818,896.51</u>
<u>Total Service and Business Income</u>	<u>80,818,896.51</u>
<u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	<u>71,850,951.03</u>
<u>Total Assistance and Subsidy</u>	<u>71,850,951.03</u>
<u>Gains</u>	
<u>Gains</u>	
<u>Gain in Foreign Exchange (FOREX)</u>	<u>263,171.87</u>
<u>Total Gains</u>	<u>263,171.87</u>
<u>Total Gains</u>	<u>263,171.87</u>
 <u>Total Income</u>	 <u>152,933,019.41</u>
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	<u>49,662,260.46</u>
<u>Total Salaries and Wages</u>	<u>49,662,260.46</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>2,665,735.04</u>
<u>Representation Allowance</u>	<u>500,000.00</u>
<u>Transportation Allowance</u>	<u>308,000.00</u>
<u>Subsistence Allowance</u>	<u>820,552.18</u>
<u>Laundry Allowance</u>	<u>621,599.93</u>
<u>Hazard Pay</u>	<u>10,392,165.54</u>
<u>Longevity Pay</u>	<u>372,766.91</u>
<u>Total Other Compensation</u>	<u>15,680,819.60</u>
<u>Personnel Benefit Contributions</u>	
<u>Retirement and Life Insurance Premiums</u>	<u>2,839,849.56</u>
<u>PAG-IBIG Contributions</u>	<u>66,100.00</u>
<u>PHILHEALTH Contributions</u>	<u>671,974.38</u>
<u>Employees Compensation Insurance Premiums</u>	<u>64,400.00</u>
<u>Total Personnel Benefit Contributions</u>	<u>3,642,323.94</u>
<u>Total Personnel Services</u>	<u>68,985,404.00</u>
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
<u>Traveling Expenses - Local</u>	<u>358,893.00</u>
<u>Total Traveling Expenses</u>	<u>358,893.00</u>
<u>Training and Scholarship Expenses</u>	
<u>Training Expenses</u>	<u>2,500.00</u>
<u>Total Training and Scholarship Expenses</u>	<u>2,500.00</u>
<u>Supplies and Materials Expenses</u>	

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<u>Expenses</u>	<u>N S</u>	<u>Office Supplies Expenses</u>	<u>732,673.05</u>
		<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>555,557.75</u>
		<u>Fuel, Oil and Lubricants Expenses</u>	<u>451,526.53</u>
		<u>Other Supplies and Materials Expenses</u>	<u>170,283.64</u>
		<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
		<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>280,857.00</u>
		<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>280,857.00</u>
		<u>Semi-Expendable Office Equipment Expenses</u>	
		<u>Semi-Expendable Office Equipment Expenses</u>	<u>12,239.88</u>
		<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>12,239.88</u>
		<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
		<u>Semi-Expendable Furniture and Fixtures Expenses</u>	<u>149,581.60</u>
		<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>149,581.60</u>
		<u>Total Supplies and Materials Expenses</u>	<u>2,352,719.45</u>
		<u>Utility Expenses</u>	
		<u>Water Expenses</u>	<u>346,850.54</u>
		<u>Electricity Expenses</u>	<u>1,774,220.44</u>
		<u>Total Utility Expenses</u>	<u>2,121,070.98</u>
		<u>Communication Expenses</u>	
		<u>Postage and Courier Services</u>	<u>550,537.00</u>
		<u>Internet Subscription Expenses</u>	<u>526,464.76</u>
		<u>Cable, Satellite, Telegraph & Radio Expenses</u>	<u>4,820.00</u>
		<u>Telephone Expenses - Mobile</u>	
		<u>Telephone Expenses - Mobile</u>	<u>440,300.00</u>
		<u>Total Telephone Expenses - Mobile</u>	<u>440,300.00</u>
		<u>Telephone Expenses - Landline</u>	
		<u>Telephone Expenses - Landline</u>	<u>377,034.80</u>
		<u>Total Telephone Expenses - Landline</u>	<u>377,034.80</u>
		<u>Total Communication Expenses</u>	<u>1,899,156.56</u>
		<u>Awards/Rewards and Prizes</u>	
		<u>Awards/Rewards Expenses</u>	
		<u>Awards/Rewards Expenses</u>	<u>4,580.00</u>
		<u>Total Awards/Rewards Expenses</u>	<u>4,580.00</u>
		<u>Total Awards/Rewards and Prizes</u>	<u>4,580.00</u>
		<u>Confidential, Intelligence and Extraordinary Expenses</u>	
		<u>Extraordinary and Miscellaneous Expenses</u>	<u>309,600.00</u>
		<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>309,600.00</u>
		<u>Professional Services</u>	
		<u>Legal Services</u>	<u>950.00</u>
		<u>Other Professional Services</u>	<u>13,604,330.54</u>
		<u>Auditing Services</u>	
		<u>Auditing Services</u>	<u>16,987.15</u>
		<u>Total Auditing Services</u>	<u>16,987.15</u>
		<u>Total Professional Services</u>	<u>13,622,267.69</u>
		<u>General Services</u>	
		<u>Janitorial Services</u>	<u>1,336,400.85</u>
		<u>Security Services</u>	<u>1,173,006.91</u>
		<u>Total General Services</u>	<u>2,509,407.76</u>
		<u>Repairs and Maintenance</u>	
		<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>14,318.88</u>
		<u>Repair & Maintenance - Transportation Equipment</u>	<u>183,015.81</u>
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>6,400.00</u>
		<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>6,400.00</u>
		<u>Total Repairs and Maintenance</u>	<u>203,734.69</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>	
		<u>Taxes, Duties & Licenses</u>	<u>1,100.00</u>
		<u>Fidelity Bond Premiums</u>	<u>176,832.02</u>
		<u>Insurance Expenses</u>	<u>552,238.20</u>
		<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>730,170.22</u>
		<u>Other Maintenance and Operating Expenses</u>	

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<u>Expenses</u>		<u>N</u>	<u>C</u>	<u>Representation Expenses</u>	<u>1,279.00</u>
				<u>Rent/Lease Expenses</u>	<u>839,098.50</u>
				<u>Subscription Expenses</u>	<u>86,603.30</u>
				<u>Other Maintenance and Operating Expenses</u>	<u>426,402.05</u>
				<u>Rents - Equipment</u>	
				<u>Rents - Equipment</u>	<u>290,462.01</u>
				<u>Total Rents - Equipment</u>	<u>290,462.01</u>
				<u>Total Other Maintenance and Operating Expenses</u>	<u>1,643,844.86</u>
				<u>Total Maintenance and Other Operating Expenses</u>	<u>25,757,945.21</u>
				 <u>Non-Cash Expenses</u>	
				<u>Depreciation</u>	
				<u>Depreciation Expenses - Transportation Equipment</u>	<u>696,204.94</u>
				<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>44,803.88</u>
				<u>Depreciation Expenses - Books</u>	<u>2,478.90</u>
				<u>Depreciation Expenses - Machinery and Equipment</u>	<u>12,507.86</u>
				<u>Depreciation - Office Equipment</u>	
				<u>Depreciation - Office Equipment</u>	<u>165,380.50</u>
				<u>Total Depreciation - Office Equipment</u>	<u>165,380.50</u>
				<u>Depreciation - ICT Equipment</u>	
				<u>Depreciation - ICT Equipment</u>	<u>1,609,827.38</u>
				<u>Total Depreciation - ICT Equipment</u>	<u>1,609,827.38</u>
				<u>Depreciation - Power Supply Systems</u>	
				<u>Depreciation - Power Supply Systems</u>	<u>19,320.00</u>
				<u>Total Depreciation - Power Supply Systems</u>	<u>19,320.00</u>
				<u>Depreciation - Buildings</u>	
				<u>Depreciation - Buildings</u>	<u>600,197.42</u>
				<u>Total Depreciation - Buildings</u>	<u>600,197.42</u>
				<u>Depreciation - Other Structures</u>	
				<u>Depreciation - Other Structures</u>	<u>15,868.84</u>
				<u>Total Depreciation - Other Structures</u>	<u>15,868.84</u>
				<u>Depreciation - Technical and Scientific Equipment</u>	
				<u>Depreciation - Technical and Scientific Equipment</u>	<u>1,068,125.36</u>
				<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>1,068,125.36</u>
				<u>Total Depreciation</u>	<u>4,234,715.08</u>
				<u>Total Non-Cash Expenses</u>	<u>4,234,715.08</u>
				 <u>Total Expenses</u>	 <u>98,978,064.29</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant