

**DEPARTMENT OF HEALTH  
FOOD AND DRUG ADMINISTRATION  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED JANUARY 31, 2021**

**Income**

**Service and Business Income**

**Service Income**

**NG**

**Other Service Income (NG) 50.00**

**Total NG 50.00**

**RA 9502**

**Permit Fees (RA 9502) 686,900.00**

**Registration Fees (RA 9502) 19,392,752.50**

**Clearance and Certification Fees (RA 9502) 3,596,029.00**

**Licensing Fees (RA 9502) 14,664,320.30**

**Verification and Authentication Fees (RA 9502) 170,705.00**

**Fines & Penalties - Service Income (RA 9502) 1,168,258.00**

**Other Service Income (RA 9502) 575,611.20**

**Total RA 9502 40,254,576.00**

**Total Service Income 40,254,626.00**

**Total Service and Business Income 40,254,626.00**

**Assistance and Subsidy**

**Assistance and Subsidy 38,520,985.95**

**Total Assistance and Subsidy 38,520,985.95**

**Total Income 78,775,611.95**

**Expenses**

**Personnel Services**

**Salaries and Wages**

**Salaries and Wages - Regular 24,238,997.00**

**Total Salaries and Wages 24,238,997.00**

**Other Compensation**

**Personal Economic Relief Allowance (PERA) 1,304,000.00**

**Representation Allowance 252,500.00**

**Transportation Allowance 156,500.00**

**Subsistence Allowance 639,000.00**

**Laundry Allowance 95,850.00**

**Hazard Pay 5,065,574.51**

**Longevity Pay 180,486.03**

**Total Other Compensation 7,693,910.54**

**Personnel Benefit Contributions**

**PHILHEALTH Contributions 336,533.57**

**Total Personnel Benefit Contributions 336,533.57**

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<u>Expenses</u>	<u>Total Personnel Services</u>	<u>32,269,441.11</u>
	<u>Maintenance and Other Operating Expenses</u>	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	<u>11,132.00</u>
	<u>Total Traveling Expenses</u>	<u>11,132.00</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expenses</u>	<u>352,653.31</u>
	<u>Fuel, Oil and Lubricants Expenses</u>	<u>17,712.20</u>
	<u>Other Supplies and Materials Expenses</u>	<u>9,034.44</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	<u>11,785.92</u>
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>11,785.92</u>
	<u>Total Supplies and Materials Expenses</u>	<u>391,185.87</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	<u>150,524.86</u>
	<u>Electricity Expenses</u>	<u>677,355.42</u>
	<u>Total Utility Expenses</u>	<u>827,880.28</u>
	<u>Communication Expenses</u>	
	<u>Internet Subscription Expenses</u>	<u>228,888.88</u>
	<u>Telephone Expenses - Mobile</u>	
	<u>Telephone Expenses - Mobile</u>	<u>162,500.00</u>
	<u>Total Telephone Expenses - Mobile</u>	<u>162,500.00</u>
	<u>Telephone Expenses - Landline</u>	
	<u>Telephone Expenses - Landline</u>	<u>147,135.03</u>
	<u>Total Telephone Expenses - Landline</u>	<u>147,135.03</u>
	<u>Total Communication Expenses</u>	<u>538,523.91</u>
	<u>Confidential, Intelligence and Extraordinary Expenses</u>	
	<u>Extraordinary and Miscellaneous Expenses</u>	<u>154,800.00</u>
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>154,800.00</u>
	<u>General Services</u>	
	<u>Security Services</u>	<u>449,267.91</u>
	<u>Total General Services</u>	<u>449,267.91</u>
	<u>Repairs and Maintenance</u>	
	<u>Repair &amp; Maintenance - Transportation Equipment</u>	<u>340.00</u>
	<u>Total Repairs and Maintenance</u>	<u>340.00</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	<u>Fidelity Bond Premiums</u>	<u>14,625.00</u>
	<u>Insurance Expenses</u>	<u>278,371.22</u>
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>292,996.22</u>
	<u>Other Maintenance and Operating Expenses</u>	

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<u>Expenses</u>	<u>N</u>	<u>O</u>	<u>Other Maintenance and Operating Expenses</u>	<u>4,141.86</u>
			<u>Total Other Maintenance and Operating Expenses</u>	<u>4,141.86</u>
			<u>Total Maintenance and Other Operating Expenses</u>	<u>2,670,268.05</u>
 <u>Non-Cash Expenses</u>				
<u>Depreciation</u>				
			<u>Depreciation Expenses - Transportation Equipment</u>	<u>348,102.47</u>
			<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>22,401.94</u>
			<u>Depreciation Expenses - Books</u>	<u>1,239.45</u>
			<u>Depreciation Expenses - Machinery and Equipment</u>	<u>6,253.93</u>
			<u>Depreciation - Office Equipment</u>	
			<u>Depreciation - Office Equipment</u>	<u>83,395.92</u>
			<u>Total Depreciation - Office Equipment</u>	<u>83,395.92</u>
			<u>Depreciation - ICT Equipment</u>	
			<u>Depreciation - ICT Equipment</u>	<u>804,913.69</u>
			<u>Total Depreciation - ICT Equipment</u>	<u>804,913.69</u>
			<u>Depreciation - Power Supply Systems</u>	
			<u>Depreciation - Power Supply Systems</u>	<u>9,660.00</u>
			<u>Total Depreciation - Power Supply Systems</u>	<u>9,660.00</u>
			<u>Depreciation - Buildings</u>	
			<u>Depreciation - Buildings</u>	<u>300,098.71</u>
			<u>Total Depreciation - Buildings</u>	<u>300,098.71</u>
			<u>Depreciation - Other Structures</u>	
			<u>Depreciation - Other Structures</u>	<u>7,934.42</u>
			<u>Total Depreciation - Other Structures</u>	<u>7,934.42</u>
			<u>Depreciation - Technical and Scientific Equipment</u>	
			<u>Depreciation - Technical and Scientific Equipment</u>	<u>534,062.68</u>
			<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>534,062.68</u>
			<u>Total Depreciation</u>	<u>2,118,063.21</u>
			<u>Total Non-Cash Expenses</u>	<u>2,118,063.21</u>
 <u>Total Expenses</u>				 <u>37,057,772.37</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO  
Chief Accountant