

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

<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>NG</u>	
Other Service Income (NG)	9,146.85
Total NG	9,146.85
<u>RA 9502</u>	
Permit Fees (RA 9502)	2,505,365.00
Registration Fees (RA 9502)	60,371,816.20
Clearance and Certification Fees (RA 9502)	13,152,836.80
Licensing Fees (RA 9502)	45,211,486.19
Verification and Authentication Fees (RA 9502)	620,105.00
Fines & Penalties - Service Income (RA 9502)	3,124,170.00
Other Service Income (RA 9502)	1,454,362.80
Total RA 9502	126,440,141.99
Fines & Penalties - Service Income	215,656.13
Total Service Income	126,664,944.97
Total Service and Business Income	126,664,944.97
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	105,288,968.02
Total Assistance and Subsidy	105,288,968.02
<u>Gains</u>	
<u>Gains</u>	
Gain in Foreign Exchange (FOREX)	263,171.87
Total Gains	263,171.87
Total Gains	263,171.87
Total Income	232,217,084.86
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	74,812,954.78
Total Salaries and Wages	74,812,954.78
<u>Other Compensation</u>	
Personal Economic Relief Allowance (PERA)	4,023,892.44
Representation Allowance	762,500.00
Transportation Allowance	483,000.00
Clothing/Uniform Allowance	3,822,000.00
Subsistence Allowance	1,472,502.18
Laundry Allowance	711,313.68
Hazard Pay	15,518,010.25
Longevity Pay	4,898,882.79
Total Other Compensation	31,692,101.34
<u>Personnel Benefit Contributions</u>	
Retirement and Life Insurance Premiums	5,879,491.96
PAG-IBIG Contributions	131,500.00
PHILHEALTH Contributions	688,743.83
Employees Compensation Insurance Premiums	130,500.00
Total Personnel Benefit Contributions	6,830,235.79
<u>Other Personnel Benefits</u>	
Terminal Leave Benefits	285,386.87
Other Personnel Benefits	65,000.00
Total Other Personnel Benefits	350,386.87
Total Personnel Services	113,685,678.78
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
Traveling Expenses - Local	1,014,907.88

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Expenses	Ma Total Traveling Expenses	1,014,907.88
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	45,820.00
	<u>Total Training and Scholarship Expenses</u>	45,820.00
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expenses</u>	930,595.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	572,767.20
	<u>Fuel, Oil and Lubricants Expenses</u>	873,358.42
	<u>Other Supplies and Materials Expenses</u>	255,554.84
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	283,656.00
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	283,656.00
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	20,487.80
	<u>Total Semi-Expendable Office Equipment Expenses</u>	20,487.80
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	149,581.60
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	149,581.60
	<u>Total Supplies and Materials Expenses</u>	3,086,000.86
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	532,022.20
	<u>Electricity Expenses</u>	2,936,090.63
	<u>Total Utility Expenses</u>	3,468,112.83
	<u>Communication Expenses</u>	
	<u>Postage and Courier Services</u>	939,321.21
	<u>Internet Subscription Expenses</u>	593,300.86
	<u>Cable, Satellite, Telegraph & Radio Expenses</u>	6,950.00
	<u>Telephone Expenses - Mobile</u>	
	<u>Telephone Expenses - Mobile</u>	981,600.00
	<u>Total Telephone Expenses - Mobile</u>	981,600.00
	<u>Telephone Expenses - Landline</u>	
	<u>Telephone Expenses - Landline</u>	405,944.50
	<u>Total Telephone Expenses - Landline</u>	405,944.50
	<u>Total Communication Expenses</u>	2,927,116.57
	<u>Awards/Rewards and Prizes</u>	
	<u>Awards/Rewards Expenses</u>	
	<u>Awards/Rewards Expenses</u>	440,530.00
	<u>Total Awards/Rewards Expenses</u>	440,530.00
	<u>Total Awards/Rewards and Prizes</u>	440,530.00
	<u>Confidential, Intelligence and Extraordinary Expenses</u>	
	<u>Extraordinary and Miscellaneous Expenses</u>	464,400.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	464,400.00
	<u>Professional Services</u>	
	<u>Legal Services</u>	1,400.00
	<u>Other Professional Services</u>	22,566,572.24
	<u>Auditing Services</u>	
	<u>Auditing Services</u>	27,687.15
	<u>Total Auditing Services</u>	27,687.15
	<u>Total Professional Services</u>	22,595,659.39
	<u>General Services</u>	
	<u>Janitorial Services</u>	2,009,480.99
	<u>Security Services</u>	2,535,710.89
	<u>Total General Services</u>	4,545,191.88
	<u>Repairs and Maintenance</u>	
	<u>Repair & Maintenance - Buildings & Other Structures</u>	14,318.88
	<u>Repair & Maintenance - Office Equipment</u>	1,998.00
	<u>Repair & Maintenance - Technical and Scientific Equipment</u>	559,065.00
	<u>Repair & Maintenance - Transportation Equipment</u>	429,404.65
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	6,900.00
	<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	6,900.00

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<u>Expenses</u>		<u>N</u>	<u>R</u>	Repair & Maintenance - Leased Assets (Buildings & Other Structures)	
				Repair & Maintenance - Leased Assets (Buildings & Other Structures)	140,777.35
				Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)	140,777.35
				Repair & Maintenance - Printing Equipment	
				Repair & Maintenance - Printing Equipment	850.00
				Total Repair & Maintenance - Printing Equipment	850.00
				Total Repairs and Maintenance	1,153,313.88
				Taxes, Insurance Premiums and Other Fees	
				Taxes, Duties & Licenses	12,051.62
				Fidelity Bond Premiums	177,507.02
				Insurance Expenses	859,406.70
				Total Taxes, Insurance Premiums and Other Fees	1,048,965.34
				Other Maintenance and Operating Expenses	
				Advertising Expenses	163,161.60
				Printing and Binding Expenses	77,377.50
				Representation Expenses	1,279.00
				Rent/Lease Expenses	1,833,596.90
				Subscription Expenses	97,945.30
				Other Maintenance and Operating Expenses	563,237.18
				Rents - Equipment	
				Rents - Equipment	290,462.01
				Total Rents - Equipment	290,462.01
				Total Other Maintenance and Operating Expenses	3,027,059.49
				Total Maintenance and Other Operating Expenses	43,817,078.12
				Non-Cash Expenses	
				Depreciation	
				Depreciation Expenses - Transportation Equipment	1,044,307.41
				Depreciation Expenses - Furniture, Fixtures	70,248.06
				Depreciation Expenses - Books	3,718.35
				Depreciation Expenses - Machinery and Equipment	18,761.79
				Depreciation - Office Equipment	
				Depreciation - Office Equipment	232,378.48
				Total Depreciation - Office Equipment	232,378.48
				Depreciation - ICT Equipment	
				Depreciation - ICT Equipment	2,414,741.07
				Total Depreciation - ICT Equipment	2,414,741.07
				Depreciation - Power Supply Systems	
				Depreciation - Power Supply Systems	28,980.00
				Total Depreciation - Power Supply Systems	28,980.00
				Depreciation - Buildings	
				Depreciation - Buildings	900,296.13
				Total Depreciation - Buildings	900,296.13
				Depreciation - Other Structures	
				Depreciation - Other Structures	23,803.26
				Total Depreciation - Other Structures	23,803.26
				Depreciation - Technical and Scientific Equipment	
				Depreciation - Technical and Scientific Equipment	1,602,188.04
				Total Depreciation - Technical and Scientific Equipment	1,602,188.04
				Total Depreciation	6,339,422.59
				Total Non-Cash Expenses	6,339,422.59
				Total Expenses	163,842,179.49

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
 Chief Accountant