

DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED APRIL 30, 2021

<u>Income</u>		
<u>Service and Business Income</u>		
<u>Service Income</u>		
<u>NG</u>		
<u>Other Service Income (NG)</u>		<u>9,246.85</u>
<u>Total NG</u>		<u>9,246.85</u>
<u>RA 9502</u>		
<u>Permit Fees (RA 9502)</u>		<u>3,348,275.00</u>
<u>Registration Fees (RA 9502)</u>		<u>78,902,583.70</u>
<u>Clearance and Certification Fees (RA 9502)</u>		<u>17,358,196.40</u>
<u>Licensing Fees (RA 9502)</u>		<u>63,032,629.58</u>
<u>Verification and Authentication Fees (RA 9502)</u>		<u>849,105.00</u>
<u>Fines & Penalties - Service Income (RA 9502)</u>		<u>3,732,595.00</u>
<u>Other Service Income (RA 9502)</u>		<u>2,218,873.20</u>
<u>Total RA 9502</u>		<u>169,442,257.88</u>
<u>RA</u>		
<u>Other Service Income (RA)</u>		<u>5,500.00</u>
<u>Total RA</u>		<u>5,500.00</u>
<u>Fines & Penalties - Service Income</u>		<u>217,483.13</u>
<u>Total Service Income</u>		<u>169,674,487.86</u>
<u>Business Income</u>		
<u>RA 9502</u>		
<u>Interest Income (RA 9502)</u>		<u>25,478.00</u>
<u>Total RA 9502</u>		<u>25,478.00</u>
<u>Total Business Income</u>		<u>25,478.00</u>
<u>Total Service and Business Income</u>		<u>169,699,965.86</u>
<u>Assistance and Subsidy</u>		
<u>Assistance and Subsidy</u>		<u>145,283,588.09</u>
<u>Total Assistance and Subsidy</u>		<u>145,283,588.09</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>315,246,725.82</u>
<u>Expenses</u>		
<u>Personnel Services</u>		
<u>Salaries and Wages</u>		
<u>Salaries and Wages - Regular</u>		<u>103,966,382.36</u>
<u>Total Salaries and Wages</u>		<u>103,966,382.36</u>
<u>Other Compensation</u>		
<u>Personal Economic Relief Allowance (PERA)</u>		<u>5,401,956.52</u>
<u>Representation Allowance</u>		<u>1,010,000.00</u>
<u>Transportation Allowance</u>		<u>635,500.00</u>
<u>Clothing/Uniform Allowance</u>		<u>3,822,000.00</u>
<u>Subsistence Allowance</u>		<u>2,089,839.68</u>
<u>Laundry Allowance</u>		<u>809,629.92</u>
<u>Hazard Pay</u>		<u>21,590,420.23</u>
<u>Longevity Pay</u>		<u>5,074,457.67</u>
<u>Overtime Pay</u>		
<u>Overtime Pay</u>		<u>16,310.66</u>
<u>Total Overtime Pay</u>		<u>16,310.66</u>
<u>Total Other Compensation</u>		<u>40,450,114.68</u>
<u>Personnel Benefit Contributions</u>		
<u>Retirement and Life Insurance Premiums</u>		<u>8,804,311.72</u>
<u>PAG-IBIG Contributions</u>		<u>203,100.00</u>
<u>PHILHEALTH Contributions</u>		<u>1,391,479.39</u>
<u>Employees Compensation Insurance Premiums</u>		<u>196,500.00</u>
<u>Total Personnel Benefit Contributions</u>		<u>10,595,391.11</u>

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<u>Expenses</u>	P	Other Personnel Benefits	
		Other Personnel Benefits	75,000.00
		Total Other Personnel Benefits	75,000.00
		Total Personnel Services	155,086,888.15
		Maintenance and Other Operating Expenses	
		<u>Traveling Expenses</u>	
		Traveling Expenses - Local	1,840,618.29
		Traveling Expenses - Foreign	70,808.87
		Total Traveling Expenses	1,911,427.16
		<u>Training and Scholarship Expenses</u>	
		Training Expenses	196,220.00
		Total Training and Scholarship Expenses	196,220.00
		<u>Supplies and Materials Expenses</u>	
		Office Supplies Expenses	1,142,438.85
		Medical, Dental and Laboratory Supplies Expenses	586,957.85
		Fuel, Oil and Lubricants Expenses	1,192,119.81
		Other Supplies and Materials Expenses	299,334.19
		<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
		Semi-Expendable Information and Communications Technology Equipment Expenses	286,006.00
		Total Semi-Expendable Information and Communications Technology Equipment Expenses	286,006.00
		<u>Semi-Expendable Office Equipment Expenses</u>	
		Semi-Expendable Office Equipment Expenses	50,572.80
		Total Semi-Expendable Office Equipment Expenses	50,572.80
		<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
		Semi-Expendable Furniture and Fixtures Expenses	179,081.60
		Total Semi-Expendable Furniture and Fixtures Expenses	179,081.60
		Total Supplies and Materials Expenses	3,736,511.10
		<u>Utility Expenses</u>	
		Water Expenses	709,987.03
		Electricity Expenses	4,227,532.34
		Total Utility Expenses	4,937,519.37
		<u>Communication Expenses</u>	
		Postage and Courier Services	1,010,942.52
		Internet Subscription Expenses	1,132,119.13
		Cable, Satellite, Telegraph & Radio Expenses	9,080.00
		<u>Telephone Expenses - Mobile</u>	
		Telephone Expenses - Mobile	1,287,200.00
		Total Telephone Expenses - Mobile	1,287,200.00
		<u>Telephone Expenses - Landline</u>	
		Telephone Expenses - Landline	778,823.93
		Total Telephone Expenses - Landline	778,823.93
		Total Communication Expenses	4,218,165.58
		<u>Awards/Rewards and Prizes</u>	
		Awards/Rewards Expenses	
		Awards/Rewards Expenses	503,930.00
		Total Awards/Rewards Expenses	503,930.00
		Total Awards/Rewards and Prizes	503,930.00
		<u>Confidential, Intelligence and Extraordinary Expenses</u>	
		Extraordinary and Miscellaneous Expenses	619,200.00
		Total Confidential, Intelligence and Extraordinary Expenses	619,200.00
		<u>Professional Services</u>	
		Legal Services	1,150.00
		Other Professional Services	31,793,605.90
		<u>Auditing Services</u>	
		Auditing Services	127,687.15
		Total Auditing Services	127,687.15
		Total Professional Services	31,922,443.05
		<u>General Services</u>	
		Environment/Sanitary Services	2,262.40
		Janitorial Services	4,153,618.67
		Security Services	5,143,811.75
		Other General Services	3,450.00
		Total General Services	9,303,142.82

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<u>Expenses</u>	<u>N</u>	<u>Repairs and Maintenance</u>		
		<u>Repair & Maintenance - Buildings & Other Structures</u>		<u>60,443.88</u>
		Repair & Maintenance - Office Equipment		1,998.00
		Repair & Maintenance - Technical and Scientific Equipment		612,265.00
		<u>Repair & Maintenance - Transportation Equipment</u>		<u>520,831.77</u>
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>		<u>9,300.00</u>
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>		<u>9,300.00</u>
		<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>		<u>9,300.00</u>
		Repair & Maintenance - Leased Assets (Buildings & Other Structures)		
		Repair & Maintenance - Leased Assets (Buildings & Other Structures)		140,777.35
		<u>Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)</u>		<u>140,777.35</u>
		Repair & Maintenance - Printing Equipment		
		Repair & Maintenance - Printing Equipment		850.00
		<u>Total Repair & Maintenance - Printing Equipment</u>		<u>850.00</u>
		<u>Total Repairs and Maintenance</u>		<u>1,346,466.00</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>		
		<u>Taxes, Duties & Licenses</u>		<u>23,498.80</u>
		<u>Fidelity Bond Premiums</u>		<u>182,820.77</u>
		<u>Insurance Expenses</u>		<u>1,147,357.16</u>
		<u>Total Taxes, Insurance Premiums and Other Fees</u>		<u>1,353,676.73</u>
		<u>Other Maintenance and Operating Expenses</u>		
		Advertising Expenses		163,161.60
		Printing and Binding Expenses		77,377.50
		<u>Representation Expenses</u>		<u>1,754.00</u>
		<u>Rent/Lease Expenses</u>		<u>3,105,552.46</u>
		<u>Subscription Expenses</u>		<u>120,948.80</u>
		<u>Other Maintenance and Operating Expenses</u>		<u>717,970.53</u>
		<u>Rents - Equipment</u>		
		<u>Rents - Equipment</u>		<u>1,526,259.95</u>
		<u>Total Rents - Equipment</u>		<u>1,526,259.95</u>
		<u>Total Other Maintenance and Operating Expenses</u>		<u>5,713,024.84</u>
		<u>Total Maintenance and Other Operating Expenses</u>		<u>65,761,726.65</u>
		<u>Financial Expenses</u>		
		<u>Financial Expenses</u>		
		Bank Charges (RA)		
		Bank Charges (RA)		200.00
		<u>Total Bank Charges (RA)</u>		<u>200.00</u>
		<u>Total Financial Expenses</u>		<u>200.00</u>
		<u>Total Financial Expenses</u>		<u>200.00</u>
		<u>Non-Cash Expenses</u>		
		<u>Depreciation</u>		
		<u>Depreciation Expenses - Transportation Equipment</u>		<u>1,392,409.88</u>
		<u>Depreciation Expenses - Furniture, Fixtures</u>		<u>92,776.76</u>
		<u>Depreciation Expenses - Books</u>		<u>4,957.80</u>
		<u>Depreciation Expenses - Machinery and Equipment</u>		<u>25,015.72</u>
		<u>Depreciation - Office Equipment</u>		
		<u>Depreciation - Office Equipment</u>		<u>299,376.47</u>
		<u>Total Depreciation - Office Equipment</u>		<u>299,376.47</u>
		<u>Depreciation - ICT Equipment</u>		
		<u>Depreciation - ICT Equipment</u>		<u>3,219,653.76</u>
		<u>Total Depreciation - ICT Equipment</u>		<u>3,219,653.76</u>
		<u>Depreciation - Power Supply Systems</u>		
		<u>Depreciation - Power Supply Systems</u>		<u>194,090.15</u>
		<u>Total Depreciation - Power Supply Systems</u>		<u>194,090.15</u>
		<u>Depreciation - Buildings</u>		
		<u>Depreciation - Buildings</u>		<u>1,200,394.84</u>
		<u>Total Depreciation - Buildings</u>		<u>1,200,394.84</u>
		<u>Depreciation - Other Structures</u>		
		<u>Depreciation - Other Structures</u>		<u>80,487.68</u>
		<u>Total Depreciation - Other Structures</u>		<u>80,487.68</u>
		<u>Depreciation - Technical and Scientific Equipment</u>		
		<u>Depreciation - Technical and Scientific Equipment</u>		<u>2,136,250.72</u>

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<u>Expenses</u>	<u>No. Dep</u>	<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>2,136,250.72</u>
		<u>Total Depreciation</u>	<u>8,645,413.78</u>
		Losses	
		Loss on Foreign Exchange (FOREX)	122,257.13
		<u>Total Losses</u>	<u>122,257.13</u>
		<u>Total Non-Cash Expenses</u>	<u>8,767,670.91</u>
<u>Total Expenses</u>			<u>229,616,485.71</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant