

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

Income

<u>Service and Business Income</u>	
<u>Service Income</u>	
NG	
Other Service Income (NG)	9,496.85
<u>Total NG</u>	<u>9,496.85</u>
<u>RA 9502</u>	
Permit Fees (RA 9502)	4,834,476.00
Registration Fees (RA 9502)	128,224,426.90
Clearance and Certification Fees (RA 9502)	27,001,428.40
Licensing Fees (RA 9502)	96,711,500.40
Verification and Authentication Fees (RA 9502)	1,126,205.00
Fines & Penalties - Service Income (RA 9502)	4,968,820.00
Other Service Income (RA 9502)	4,472,873.00
<u>Total RA 9502</u>	<u>267,339,729.70</u>
RA	
Other Service Income (RA)	86,500.00
<u>Total RA</u>	<u>86,500.00</u>
Fines & Penalties - Service Income	420,614.70
<u>Total Service Income</u>	<u>267,856,341.25</u>
<u>Business Income</u>	
RA 9502	
Interest Income (RA 9502)	31,341.40
<u>Total RA 9502</u>	<u>31,341.40</u>
RA	
Seminar / Training Fees (RA)	211,890.00
<u>Total RA</u>	<u>211,890.00</u>
<u>Total Business Income</u>	<u>243,231.40</u>
<u>Total Service and Business Income</u>	<u>268,099,572.65</u>
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	241,882,200.42
<u>Total Assistance and Subsidy</u>	<u>241,882,200.42</u>
<u>Gains</u>	
<u>Gains</u>	
Gain in Foreign Exchange (FOREX)	673,387.80
<u>Total Gains</u>	<u>673,387.80</u>
<u>Total Gains</u>	<u>673,387.80</u>
 <u>Total Income</u>	 <u>510,655,160.87</u>

Expenses

<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	156,929,409.83
<u>Total Salaries and Wages</u>	<u>156,929,409.83</u>
<u>Other Compensation</u>	
Personal Economic Relief Allowance (PERA)	8,145,103.06
Representation Allowance	1,505,000.00
Transportation Allowance	940,500.00
Clothing/Uniform Allowance	3,894,000.00
Subsistence Allowance	3,454,289.68
Laundry Allowance	1,006,477.26
Hazard Pay	32,581,243.48
Longevity Pay	10,166,465.05
Overtime Pay	
Overtime Pay	52,828.98
<u>Total Overtime Pay</u>	<u>52,828.98</u>
Mid-Year Bonus	
Mid-Year Bonus	26,030,504.00
<u>Total Mid-Year Bonus</u>	<u>26,030,504.00</u>
<u>Total Other Compensation</u>	<u>87,776,411.51</u>
<u>Personnel Benefit Contributions</u>	
Retirement and Life Insurance Premiums	14,993,110.33

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<u>Expenses</u>	P	P	<u>PAG-IBIG Contributions</u>	339,700.00
			<u>PHILHEALTH Contributions</u>	2,126,482.76
			<u>Employees Compensation Insurance Premiums</u>	329,600.00
			<u>Total Personnel Benefit Contributions</u>	17,788,893.09
			<u>Other Personnel Benefits</u>	
			<u>Other Personnel Benefits</u>	205,000.00
			<u>Total Other Personnel Benefits</u>	205,000.00
			<u>Total Personnel Services</u>	262,699,714.43
			<u>Maintenance and Other Operating Expenses</u>	
			<u>Traveling Expenses</u>	
			<u>Traveling Expenses - Local</u>	3,035,078.70
			<u>Traveling Expenses - Foreign</u>	70,508.87
			<u>Total Traveling Expenses</u>	3,105,587.57
			<u>Training and Scholarship Expenses</u>	
			<u>Training Expenses</u>	410,715.00
			<u>Total Training and Scholarship Expenses</u>	410,715.00
			<u>Supplies and Materials Expenses</u>	
			<u>Office Supplies Expenses</u>	1,407,598.41
			<u>Accountable Forms Expenses</u>	756,000.00
			<u>Medical, Dental and Laboratory Supplies Expenses</u>	2,245,936.62
			<u>Fuel, Oil and Lubricants Expenses</u>	2,176,809.07
			<u>Other Supplies and Materials Expenses</u>	970,117.28
			<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
			<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	296,173.00
			<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	296,173.00
			<u>Semi-Expendable Office Equipment Expenses</u>	
			<u>Semi-Expendable Office Equipment Expenses</u>	127,441.64
			<u>Total Semi-Expendable Office Equipment Expenses</u>	127,441.64
			<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
			<u>Semi-Expendable Furniture and Fixtures Expenses</u>	388,081.60
			<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	388,081.60
			<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
			<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	29,820.00
			<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	29,820.00
			<u>Total Supplies and Materials Expenses</u>	8,397,977.62
			<u>Utility Expenses</u>	
			<u>Water Expenses</u>	1,130,913.39
			<u>Electricity Expenses</u>	6,315,299.99
			<u>Total Utility Expenses</u>	7,446,213.38
			<u>Communication Expenses</u>	
			<u>Postage and Courier Services</u>	1,150,189.22
			<u>Internet Subscription Expenses</u>	1,537,936.67
			<u>Cable, Satellite, Telegraph & Radio Expenses</u>	13,340.00
			<u>Telephone Expenses - Mobile</u>	
			<u>Telephone Expenses - Mobile</u>	1,967,866.66
			<u>Total Telephone Expenses - Mobile</u>	1,967,866.66
			<u>Telephone Expenses - Landline</u>	
			<u>Telephone Expenses - Landline</u>	1,035,517.07
			<u>Total Telephone Expenses - Landline</u>	1,035,517.07
			<u>Total Communication Expenses</u>	5,704,849.62
			<u>Awards/Rewards and Prizes</u>	
			<u>Prizes</u>	42,400.00
			<u>Awards/Rewards Expenses</u>	
			<u>Awards/Rewards Expenses</u>	503,930.00
			<u>Total Awards/Rewards Expenses</u>	503,930.00
			<u>Total Awards/Rewards and Prizes</u>	546,330.00
			<u>Confidential, Intelligence and Extraordinary Expenses</u>	
			<u>Extraordinary and Miscellaneous Expenses</u>	928,800.00
			<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	928,800.00
			<u>Professional Services</u>	
			<u>Legal Services</u>	515,534.00
			<u>Other Professional Services</u>	52,334,880.71
			<u>Auditing Services</u>	
			<u>Auditing Services</u>	172,440.49
			<u>Total Auditing Services</u>	172,440.49

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<u>Expenses</u>	<u>Ma Total Professional Services</u>	<u>53,022,855.20</u>
	<u>General Services</u>	
	Environment/Sanitary Services	6,820.80
	Janitorial Services	6,999,775.49
	Security Services	8,652,588.04
	Other General Services	21,450.00
	<u>Total General Services</u>	<u>15,680,634.33</u>
	<u>Repairs and Maintenance</u>	
	Repair & Maintenance - Buildings & Other Structures	431,463.88
	Repair & Maintenance - Office Equipment	414,259.00
	Repair & Maintenance - Technical and Scientific Equipment	950,265.00
	Repair & Maintenance - Transportation Equipment	824,512.15
	Repair & Maintenance - Furniture and Fixtures	1,198.50
	Repair & Maintenance - Info. and Comm. Tech. Equip.	
	Repair & Maintenance - Info. and Comm. Tech. Equip.	10,200.00
	<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>10,200.00</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>2,773,525.88</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	<u>Taxes, Duties & Licenses</u>	<u>46,773.50</u>
	<u>Fidelity Bond Premiums</u>	<u>188,108.27</u>
	<u>Insurance Expenses</u>	<u>1,933,464.99</u>
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>2,168,346.76</u>
	<u>Other Maintenance and Operating Expenses</u>	
	Advertising Expenses	163,161.60
	Printing and Binding Expenses	191,377.50
	Representation Expenses	1,754.00
	Transportation and Delivery Expenses	15,887.50
	Rent/Lease Expenses	5,552,223.36
	Rents - Motor Vehicles	22,000.00
	Subscription Expenses	144,850.30
	Other Maintenance and Operating Expenses	1,752,173.21
	Rents - Equipment	
	Rents - Equipment	2,477,592.21
	<u>Total Rents - Equipment</u>	<u>2,477,592.21</u>
	<u>Total Other Maintenance and Operating Expenses</u>	<u>10,321,019.68</u>
	Survey, Research, Exploration and Development Expenses	
	Research, Exploration and Development Expenses	
	Research, Exploration and Development Expenses	40,623.00
	<u>Total Research, Exploration and Development Expenses</u>	<u>40,623.00</u>
	<u>Total Survey, Research, Exploration and Development Expenses</u>	<u>40,623.00</u>
	<u>Total Maintenance and Other Operating Expenses</u>	<u>110,547,478.04</u>
	<u>Financial Expenses</u>	
	Financial Expenses	
	Bank Charges (RA)	
	Bank Charges (RA)	353.92
	<u>Total Bank Charges (RA)</u>	<u>353.92</u>
	<u>Total Financial Expenses</u>	<u>353.92</u>
	<u>Total Financial Expenses</u>	<u>353.92</u>
	<u>Non-Cash Expenses</u>	
	<u>Depreciation</u>	
	<u>Depreciation Expenses - Transportation Equipment</u>	<u>2,088,614.82</u>
	<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>138,224.16</u>
	<u>Depreciation Expenses - Books</u>	<u>7,436.70</u>
	<u>Depreciation Expenses - Machinery and Equipment</u>	<u>37,523.58</u>
	<u>Depreciation - Office Equipment</u>	
	<u>Depreciation - Office Equipment</u>	<u>433,372.44</u>
	<u>Total Depreciation - Office Equipment</u>	<u>433,372.44</u>
	<u>Depreciation - ICT Equipment</u>	

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<u>Expenses</u>	<u>N</u>	<u>D</u>	<u>Depreciation - ICT Equipment</u>	<u>4,829,479.14</u>
			<u>Total Depreciation - ICT Equipment</u>	<u>4,829,479.14</u>
			<u>Depreciation - Power Supply Systems</u>	
			<u>Depreciation - Power Supply Systems</u>	<u>524,310.45</u>
			<u>Total Depreciation - Power Supply Systems</u>	<u>524,310.45</u>
			<u>Depreciation - Buildings</u>	
			<u>Depreciation - Buildings</u>	<u>1,800,592.26</u>
			<u>Total Depreciation - Buildings</u>	<u>1,800,592.26</u>
			<u>Depreciation - Other Structures</u>	
			<u>Depreciation - Other Structures</u>	<u>193,856.52</u>
			<u>Total Depreciation - Other Structures</u>	<u>193,856.52</u>
			<u>Depreciation - Technical and Scientific Equipment</u>	
			<u>Depreciation - Technical and Scientific Equipment</u>	<u>3,727,470.54</u>
			<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>3,727,470.54</u>
			<u>Total Depreciation</u>	<u>13,780,880.61</u>
			Losses	
			Loss on Foreign Exchange (FOREX)	394,276.18
			<u>Total Losses</u>	<u>394,276.18</u>
			<u>Total Non-Cash Expenses</u>	<u>14,175,156.79</u>
 			<u>Total Expenses</u>	<u>387,422,703.18</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant