



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



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>NG</u>	
<u>Other Service Income (NG)</u>	<u>9,946.85</u>
<u>Total NG</u>	<u>9,946.85</u>
<u>RA 9502</u>	
<u>Permit Fees (RA 9502)</u>	<u>6,021,621.00</u>
<u>Registration Fees (RA 9502)</u>	<u>183,427,984.90</u>
<u>Clearance and Certification Fees (RA 9502)</u>	<u>35,551,968.40</u>
<u>Licensing Fees (RA 9502)</u>	<u>126,953,465.67</u>
<u>Verification and Authentication Fees (RA 9502)</u>	<u>1,292,605.00</u>
<u>Fines & Penalties - Service Income (RA 9502)</u>	<u>6,015,897.80</u>
<u>Other Service Income (RA 9502)</u>	<u>5,697,480.20</u>
<u>Total RA 9502</u>	<u>364,961,022.97</u>
<u>RA</u>	
<u>Other Service Income (RA)</u>	<u>92,500.00</u>
<u>Total RA</u>	<u>92,500.00</u>
<u>Fines & Penalties - Service Income</u>	<u>1,310,420.66</u>
<u>Total Service Income</u>	<u>366,373,890.48</u>
<u>Business Income</u>	
<u>RA 9502</u>	
<u>Interest Income (RA 9502)</u>	<u>48,067.97</u>
<u>Total RA 9502</u>	<u>48,067.97</u>
<u>RA</u>	
<u>Seminar / Training Fees (RA)</u>	<u>467,720.00</u>
<u>Total RA</u>	<u>467,720.00</u>
<u>Total Business Income</u>	<u>515,787.97</u>
<u>Total Service and Business Income</u>	<u>366,889,678.45</u>
<u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	<u>306,629,038.16</u>
<u>Total Assistance and Subsidy</u>	<u>306,629,038.16</u>
<u>Gains</u>	
<u>Gains</u>	
<u>Gain in Foreign Exchange (FOREX)</u>	<u>1,927,022.21</u>
<u>Total Gains</u>	<u>1,927,022.21</u>
<u>Total Gains</u>	<u>1,927,022.21</u>
<u>Total Income</u>	<u>675,445,738.82</u>
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	<u>210,017,365.26</u>
<u>Total Salaries and Wages</u>	<u>210,017,365.26</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>10,905,375.78</u>
<u>Representation Allowance</u>	<u>2,045,000.00</u>
<u>Transportation Allowance</u>	<u>1,290,500.00</u>
<u>Clothing/Uniform Allowance</u>	<u>4,038,000.00</u>
<u>Subsistence Allowance</u>	<u>4,846,039.68</u>
<u>Laundry Allowance</u>	<u>1,205,104.13</u>
<u>Hazard Pay</u>	<u>43,881,490.50</u>
<u>Longevity Pay</u>	<u>10,512,488.39</u>
<u>Year End Bonus</u>	<u>70,229.90</u>
<u>Cash Gift</u>	<u>6,500.00</u>
<u>Overtime Pay</u>	
<u>Overtime Pay</u>	<u>67,939.08</u>
<u>Total Overtime Pay</u>	<u>67,939.08</u>
<u>Mid-Year Bonus</u>	
<u>Mid-Year Bonus</u>	<u>26,030,504.00</u>
<u>Total Mid-Year Bonus</u>	<u>26,030,504.00</u>
<u>Total Other Compensation</u>	<u>104,899,171.46</u>
<u>Personnel Benefit Contributions</u>	
<u>Retirement and Life Insurance Premiums</u>	<u>21,977,184.59</u>



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Expenses	P P	PAG-IBIG Contributions	478,000.00
		PHILHEALTH Contributions	2,894,045.01
		Employees Compensation Insurance Premiums	465,700.00
		Total Personnel Benefit Contributions	25,814,929.60
		Other Personnel Benefits	
		Terminal Leave Benefits	6,632,159.36
		Other Personnel Benefits	11,849,476.26
		Total Other Personnel Benefits	18,481,635.62
		Total Personnel Services	359,213,101.94
		Maintenance and Other Operating Expenses	
		Traveling Expenses	
		Traveling Expenses - Local	4,174,813.83
		Traveling Expenses - Foreign	70,508.87
		Total Traveling Expenses	4,245,322.70
		Training and Scholarship Expenses	
		Training Expenses	905,819.40
		Scholarship / Grants Expenses	5,000.00
		Total Training and Scholarship Expenses	910,819.40
		Supplies and Materials Expenses	
		Office Supplies Expenses	1,774,441.17
		Accountable Forms Expenses	756,000.00
		Medical, Dental and Laboratory Supplies Expenses	4,678,971.87
		Fuel, Oil and Lubricants Expenses	2,953,870.80
		Other Supplies and Materials Expenses	1,442,425.33
		Semi-Expendable Information and Communications Technology Equipment Expenses	
		Semi-Expendable Information and Communications Technology Equipment Expenses	356,462.66
		Total Semi-Expendable Information and Communications Technology Equipment Expenses	356,462.66
		Semi-Expendable Office Equipment Expenses	
		Semi-Expendable Office Equipment Expenses	252,295.60
		Total Semi-Expendable Office Equipment Expenses	252,295.60
		Semi-Expendable Furniture and Fixtures Expenses	
		Semi-Expendable Furniture and Fixtures Expenses	388,081.60
		Total Semi-Expendable Furniture and Fixtures Expenses	388,081.60
		Semi-Expendable Other Machinery and Equipment Expenses	
		Semi-Expendable Other Machinery and Equipment Expenses	29,820.00
		Total Semi-Expendable Other Machinery and Equipment Expenses	29,820.00
		Total Supplies and Materials Expenses	12,632,369.03
		Utility Expenses	
		Water Expenses	1,526,941.48
		Electricity Expenses	9,930,289.89
		Total Utility Expenses	11,457,231.37
		Communication Expenses	
		Postage and Courier Services	2,386,264.03
		Internet Subscription Expenses	2,427,693.90
		Cable, Satellite, Telegraph & Radio Expenses	17,600.00
		Telephone Expenses - Mobile	
		Telephone Expenses - Mobile	2,611,266.66
		Total Telephone Expenses - Mobile	2,611,266.66
		Telephone Expenses - Landline	
		Telephone Expenses - Landline	1,447,405.28
		Total Telephone Expenses - Landline	1,447,405.28
		Total Communication Expenses	8,890,229.87
		Awards/Rewards and Prizes	
		Prizes	42,400.00
		Awards/Rewards Expenses	
		Awards/Rewards Expenses	503,930.00
		Total Awards/Rewards Expenses	503,930.00
		Total Awards/Rewards and Prizes	546,330.00
		Confidential, Intelligence and Extraordinary Expenses	
		Extraordinary and Miscellaneous Expenses	1,238,400.00
		Total Confidential, Intelligence and Extraordinary Expenses	1,238,400.00
		Professional Services	
		Legal Services	907,334.00
		Consultancy Services	110,000.00
		Other Professional Services	73,998,389.77
		Auditing Services	
		Auditing Services	281,911.62



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FOR THE MONTH ENDED AUGUST 31, 2021



<u>Expenses</u>	<u>Ma Pro Total Auditing Services</u>	<u>281,911.62</u>
	<u>Total Professional Services</u>	<u>75,297,635.39</u>
	<u>General Services</u>	
	Environment/Sanitary Services	7,470.80
	<u>Janitorial Services</u>	<u>10,045,409.96</u>
	<u>Security Services</u>	<u>11,326,360.91</u>
	Other General Services	21,450.00
	<u>Total General Services</u>	<u>21,400,691.67</u>
	<u>Repairs and Maintenance</u>	
	<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>448,092.44</u>
	Repair & Maintenance - Office Equipment	429,869.00
	Repair & Maintenance - Technical and Scientific Equipment	2,193,351.50
	<u>Repair & Maintenance - Transportation Equipment</u>	<u>1,430,194.62</u>
	Repair & Maintenance - Furniture and Fixtures	12,154.50
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>13,214.25</u>
	<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>13,214.25</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>
	Repair & Maintenance - Water Supply Systems	
	Repair & Maintenance - Water Supply Systems	496,202.20
	<u>Total Repair & Maintenance - Water Supply Systems</u>	<u>496,202.20</u>
	Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	
	Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	853,306.00
	<u>Total Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)</u>	<u>853,306.00</u>
	<u>Total Repairs and Maintenance</u>	<u>6,018,011.86</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	<u>Taxes, Duties & Licenses</u>	<u>89,042.15</u>
	<u>Fidelity Bond Premiums</u>	<u>324,158.27</u>
	<u>Insurance Expenses</u>	<u>2,727,950.67</u>
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>3,141,151.09</u>
	<u>Other Maintenance and Operating Expenses</u>	
	Advertising Expenses	248,976.00
	Printing and Binding Expenses	191,377.50
	<u>Representation Expenses</u>	<u>38,384.00</u>
	Transportation and Delivery Expenses	15,887.50
	<u>Rent/Lease Expenses</u>	<u>6,658,355.20</u>
	Rents - Motor Vehicles	22,000.00
	<u>Subscription Expenses</u>	<u>169,556.80</u>
	<u>Other Maintenance and Operating Expenses</u>	<u>2,494,024.56</u>
	<u>Rents - Equipment</u>	
	<u>Rents - Equipment</u>	<u>4,084,068.58</u>
	<u>Total Rents - Equipment</u>	<u>4,084,068.58</u>
	<u>Total Other Maintenance and Operating Expenses</u>	<u>13,922,630.14</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>159,741,445.52</u>
	Financial Expenses	
	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>2,784,819.76</u>
	<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>182,658.20</u>
	<u>Depreciation Expenses - Books</u>	<u>9,915.60</u>



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<u>Expenses</u>	<u>N</u>	<u>D</u>	<u>Depreciation Expenses - Machinery and Equipment</u>	<u>50,031.44</u>
			<u>Depreciation - Office Equipment</u>	
			<u>Depreciation - Office Equipment</u>	<u>565,303.26</u>
			<u>Total Depreciation - Office Equipment</u>	<u>565,303.26</u>
			<u>Depreciation - ICT Equipment</u>	
			<u>Depreciation - ICT Equipment</u>	<u>5,462,050.80</u>
			<u>Total Depreciation - ICT Equipment</u>	<u>5,462,050.80</u>
			<u>Depreciation - Power Supply Systems</u>	
			<u>Depreciation - Power Supply Systems</u>	<u>854,530.75</u>
			<u>Total Depreciation - Power Supply Systems</u>	<u>854,530.75</u>
			<u>Depreciation - Buildings</u>	
			<u>Depreciation - Buildings</u>	<u>2,400,789.68</u>
			<u>Total Depreciation - Buildings</u>	<u>2,400,789.68</u>
			<u>Depreciation - Other Structures</u>	
			<u>Depreciation - Other Structures</u>	<u>307,225.36</u>
			<u>Total Depreciation - Other Structures</u>	<u>307,225.36</u>
			<u>Depreciation - Technical and Scientific Equipment</u>	
			<u>Depreciation - Technical and Scientific Equipment</u>	<u>3,929,453.22</u>
			<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>3,929,453.22</u>
			<u>Total Depreciation</u>	<u>16,546,778.07</u>
			<u>Losses</u>	
			<u>Loss on Foreign Exchange (FOREX)</u>	<u>687,604.98</u>
			<u>Total Losses</u>	<u>687,604.98</u>
			<u>Total Non-Cash Expenses</u>	<u>17,234,383.05</u>
<u>Total Expenses</u>				<u>536,189,284.43</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant