

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

Income		
Service and Business Income		
Service Income		
NG		
Other Service Income (NG)		9,496.85
Total NG		9,496.85
RA 9502		
Permit Fees (RA 9502)		5,410,561.00
Registration Fees (RA 9502)		154,646,805.60
Clearance and Certification Fees (RA 9502)		30,987,928.40
Licensing Fees (RA 9502)		113,488,834.39
Verification and Authentication Fees (RA 9502)		1,216,005.00
Fines & Penalties - Service Income (RA 9502)		5,718,816.80
Other Service Income (RA 9502)		4,841,750.60
Total RA 9502		316,310,701.79
RA		
Other Service Income (RA)		92,500.00
Total RA		92,500.00
Fines & Penalties - Service Income		511,260.70
Total Service Income		316,923,959.34
Business Income		
RA 9502		
Interest Income (RA 9502)		48,067.97
Total RA 9502		48,067.97
RA		
Seminar / Training Fees (RA)		211,890.00
Total RA		211,890.00
Total Business Income		259,957.97
Total Service and Business Income		317,183,917.31
Assistance and Subsidy		
Assistance and Subsidy		273,264,370.19
Total Assistance and Subsidy		273,264,370.19
Gains		
Gains		
Gain in Foreign Exchange (FOREX)		673,387.80
Total Gains		673,387.80
Total Gains		673,387.80
Total Income		591,121,675.30
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular		183,188,328.97
Total Salaries and Wages		183,188,328.97
Other Compensation		
Personal Economic Relief Allowance (PERA)		9,503,103.06
Representation Allowance		1,787,500.00
Transportation Allowance		1,128,000.00
Clothing/Uniform Allowance		3,894,000.00
Subsistence Allowance		4,141,239.68
Laundry Allowance		1,104,774.78
Hazard Pay		38,339,693.60
Longevity Pay		10,339,476.72
Overtime Pay		
Overtime Pay		60,166.18
Total Overtime Pay		60,166.18
Mid-Year Bonus		
Mid-Year Bonus		26,030,504.00
Total Mid-Year Bonus		26,030,504.00
Total Other Compensation		96,328,458.02
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums		18,840,923.87
PAG-IBIG Contributions		407,200.00
PHILHEALTH Contributions		2,166,930.59
Employees Compensation Insurance Premiums		397,900.00

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<u>Expenses</u>	<u>Per Total Personnel Benefit Contributions</u>	<u>21,812,954.46</u>
	<u>Other Personnel Benefits</u>	
	Terminal Leave Benefits	453,011.70
	Other Personnel Benefits	240,000.00
	<u>Total Other Personnel Benefits</u>	<u>693,011.70</u>
	<u>Total Personnel Services</u>	<u>302,022,753.15</u>
	<u>Maintenance and Other Operating Expenses</u>	
	<u>Traveling Expenses</u>	
	Traveling Expenses - Local	3,164,344.92
	Traveling Expenses - Foreign	70,508.87
	<u>Total Traveling Expenses</u>	<u>3,234,853.79</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	<u>469,215.00</u>
	<u>Total Training and Scholarship Expenses</u>	<u>469,215.00</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expenses</u>	<u>1,496,786.70</u>
	Accountable Forms Expenses	756,000.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>2,312,813.62</u>
	<u>Fuel, Oil and Lubricants Expenses</u>	<u>2,313,361.72</u>
	Other Supplies and Materials Expenses	997,182.33
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
	Semi-Expendable Information and Communications Technology Equipment Expenses	326,424.66
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>326,424.66</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	Semi-Expendable Office Equipment Expenses	127,895.60
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>127,895.60</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	Semi-Expendable Furniture and Fixtures Expenses	388,081.60
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>388,081.60</u>
	Semi-Expendable Other Machinery and Equipment Expenses	
	Semi-Expendable Other Machinery and Equipment Expenses	29,820.00
	<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>29,820.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>8,748,366.23</u>
	<u>Utility Expenses</u>	
	Water Expenses	1,291,600.09
	Electricity Expenses	8,165,322.65
	<u>Total Utility Expenses</u>	<u>9,456,922.74</u>
	<u>Communication Expenses</u>	
	Postage and Courier Services	2,074,883.22
	Internet Subscription Expenses	1,786,985.55
	Cable, Satellite, Telegraph & Radio Expenses	14,890.00
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	2,146,366.66
	<u>Total Telephone Expenses - Mobile</u>	<u>2,146,366.66</u>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	1,226,229.49
	<u>Total Telephone Expenses - Landline</u>	<u>1,226,229.49</u>
	<u>Total Communication Expenses</u>	<u>7,249,354.92</u>
	<u>Awards/Rewards and Prizes</u>	
	Prizes	42,400.00
	<u>Awards/Rewards Expenses</u>	
	Awards/Rewards Expenses	503,930.00
	<u>Total Awards/Rewards Expenses</u>	<u>503,930.00</u>
	<u>Total Awards/Rewards and Prizes</u>	<u>546,330.00</u>
	<u>Confidential, Intelligence and Extraordinary Expenses</u>	
	Extraordinary and Miscellaneous Expenses	1,083,600.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,083,600.00</u>
	<u>Professional Services</u>	
	Legal Services	515,534.00
	Other Professional Services	60,068,729.62
	Auditing Services	
	Auditing Services	254,248.99
	<u>Total Auditing Services</u>	<u>254,248.99</u>
	<u>Total Professional Services</u>	<u>60,838,512.61</u>
	<u>General Services</u>	
	Environment/Sanitary Services	6,820.80
	Janitorial Services	8,393,479.54
	Security Services	9,511,252.50

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<u>Expenses</u>	<u>M C</u>	<u>Other General Services</u>	21,450.00
		<u>Total General Services</u>	<u>17,933,002.84</u>
		<u>Repairs and Maintenance</u>	
		<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>431,184.44</u>
		Repair & Maintenance - Office Equipment	414,259.00
		Repair & Maintenance - Technical and Scientific Equipment	1,856,725.00
		<u>Repair & Maintenance - Transportation Equipment</u>	<u>1,312,959.27</u>
		Repair & Maintenance - Furniture and Fixtures	1,198.50
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>10,200.00</u>
		<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>
		Repair & Maintenance - Water Supply Systems	
		Repair & Maintenance - Water Supply Systems	493,147.20
		<u>Total Repair & Maintenance - Water Supply Systems</u>	<u>493,147.20</u>
		<u>Total Repairs and Maintenance</u>	<u>4,661,300.76</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>2,203,513.20</u>
		<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>2,438,394.97</u>
		<u>Other Maintenance and Operating Expenses</u>	
		Advertising Expenses	184,329.60
		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>5,552,223.36</u>
		Rents - Motor Vehicles	22,000.00
		<u>Subscription Expenses</u>	<u>157,001.30</u>
		<u>Other Maintenance and Operating Expenses</u>	<u>1,773,115.57</u>
		<u>Rents - Equipment</u>	
		<u>Rents - Equipment</u>	<u>3,544,336.87</u>
		<u>Total Rents - Equipment</u>	<u>3,544,336.87</u>
		<u>Total Other Maintenance and Operating Expenses</u>	<u>11,478,655.70</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>128,179,132.56</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>2,436,717.29</u>
		<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>159,383.26</u>
		<u>Depreciation Expenses - Books</u>	<u>8,676.15</u>
		<u>Depreciation Expenses - Machinery and Equipment</u>	<u>37,523.58</u>
		<u>Depreciation - Office Equipment</u>	
		<u>Depreciation - Office Equipment</u>	<u>494,815.39</u>
		<u>Total Depreciation - Office Equipment</u>	<u>494,815.39</u>
		<u>Depreciation - ICT Equipment</u>	
		<u>Depreciation - ICT Equipment</u>	<u>4,981,557.94</u>
		<u>Total Depreciation - ICT Equipment</u>	<u>4,981,557.94</u>
		<u>Depreciation - Power Supply Systems</u>	
		<u>Depreciation - Power Supply Systems</u>	<u>689,420.60</u>
		<u>Total Depreciation - Power Supply Systems</u>	<u>689,420.60</u>

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<u>Expenses</u>		<u>N</u>	<u>D</u>	<u>Depreciation - Buildings</u>	
				<u>Depreciation - Buildings</u>	<u>2,100,690.97</u>
				<u>Total Depreciation - Buildings</u>	<u>2,100,690.97</u>
				<u>Depreciation - Other Structures</u>	
				<u>Depreciation - Other Structures</u>	<u>250,540.94</u>
				<u>Total Depreciation - Other Structures</u>	<u>250,540.94</u>
				<u>Depreciation - Technical and Scientific Equipment</u>	
				<u>Depreciation - Technical and Scientific Equipment</u>	<u>4,144,828.85</u>
				<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>4,144,828.85</u>
				<u>Total Depreciation</u>	<u>15,304,154.97</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>15,698,431.15</u>
 				<u>Total Expenses</u>	<u>445,900,670.78</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
 Chief Accountant