



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE MONTH ENDED OCTOBER 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>10,096.85</u>
<u>Total NG</u>	<u>10,096.85</u>
<u>RA 9502</u>	
<u>Permit Fees (RA 9502)</u>	<u>7,751,646.00</u>
<u>Registration Fees (RA 9502)</u>	<u>239,340,347.70</u>
<u>Clearance and Certification Fees (RA 9502)</u>	<u>46,484,762.40</u>
<u>Licensing Fees (RA 9502)</u>	<u>158,254,301.62</u>
<u>Verification and Authentication Fees (RA 9502)</u>	<u>1,438,820.00</u>
<u>Fines & Penalties - Service Income (RA 9502)</u>	<u>7,125,430.80</u>
<u>Other Service Income (RA 9502)</u>	<u>6,726,406.60</u>
<u>Total RA 9502</u>	<u>467,121,715.12</u>
<u>RA</u>	
<u>Other Service Income (RA)</u>	<u>458,119.50</u>
<u>Total RA</u>	<u>458,119.50</u>
<u>Fines & Penalties - Service Income</u>	<u>1,398,357.57</u>
<u>Total Service Income</u>	<u>468,988,289.04</u>
<u>Business Income</u>	
<u>RA 9502</u>	
<u>Interest Income (RA 9502)</u>	<u>69,472.42</u>
<u>Total RA 9502</u>	<u>69,472.42</u>
<u>RA</u>	
<u>Seminar / Training Fees (RA)</u>	<u>1,115,940.00</u>
<u>Total RA</u>	<u>1,115,940.00</u>
<u>Interest Income</u>	<u>4.11</u>
<u>Total Business Income</u>	<u>1,185,416.53</u>
<u>Total Service and Business Income</u>	<u>470,173,705.57</u>
 <u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	<u>447,914,674.74</u>
<u>Total Assistance and Subsidy</u>	<u>447,914,674.74</u>
 <u>Gains</u>	
<u>Gains</u>	
<u>Gain in Foreign Exchange (FOREX)</u>	<u>2,405,889.26</u>
<u>Total Gains</u>	<u>2,405,889.26</u>
<u>Total Gains</u>	<u>2,405,889.26</u>
 <u>Total Income</u>	 <u>920,494,269.57</u>
 <u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	<u>263,012,465.02</u>
<u>Total Salaries and Wages</u>	<u>263,012,465.02</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>13,682,349.79</u>
<u>Representation Allowance</u>	<u>2,526,000.00</u>
<u>Transportation Allowance</u>	<u>1,591,000.00</u>
<u>Clothing/Uniform Allowance</u>	<u>4,086,000.00</u>
<u>Subsistence Allowance</u>	<u>6,290,539.68</u>
<u>Laundry Allowance</u>	<u>1,406,771.87</u>
<u>Hazard Pay</u>	<u>54,977,501.65</u>
<u>Longevity Pay</u>	<u>15,378,092.44</u>
<u>Year End Bonus</u>	<u>103,804.90</u>
<u>Cash Gift</u>	<u>11,500.00</u>
<u>Overtime Pay</u>	
<u>Overtime Pay</u>	<u>101,653.23</u>
<u>Total Overtime Pay</u>	<u>101,653.23</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>126,185,717.56</u>
<u>Personnel Benefit Contributions</u>	



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<u>Expenses</u>	<u>P P</u>	<u>Retirement and Life Insurance Premiums</u>	<u>28,326,644.11</u>
		<u>PAG-IBIG Contributions</u>	<u>616,200.00</u>
		<u>PHILHEALTH Contributions</u>	<u>3,624,422.81</u>
		<u>Employees Compensation Insurance Premiums</u>	<u>602,800.00</u>
		<u>Total Personnel Benefit Contributions</u>	<u>33,170,066.92</u>
		<u>Other Personnel Benefits</u>	
		Terminal Leave Benefits	6,738,270.77
		Other Personnel Benefits	11,864,476.26
		<u>Total Other Personnel Benefits</u>	<u>18,602,747.03</u>
		<u>Total Personnel Services</u>	<u>440,970,996.53</u>
		<u>Maintenance and Other Operating Expenses</u>	
		<u>Traveling Expenses</u>	
		Traveling Expenses - Local	5,398,536.64
		Traveling Expenses - Foreign	70,508.87
		<u>Total Traveling Expenses</u>	<u>5,469,045.51</u>
		<u>Training and Scholarship Expenses</u>	
		<u>Training Expenses</u>	<u>1,824,406.20</u>
		Scholarship / Grants Expenses	5,000.00
		<u>Total Training and Scholarship Expenses</u>	<u>1,829,406.20</u>
		<u>Supplies and Materials Expenses</u>	
		<u>Office Supplies Expenses</u>	<u>3,051,866.36</u>
		Accountable Forms Expenses	2,190,000.00
		<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>8,511,318.93</u>
		<u>Fuel, Oil and Lubricants Expenses</u>	<u>3,894,741.35</u>
		<u>Other Supplies and Materials Expenses</u>	<u>1,638,108.92</u>
		<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
		<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>441,236.66</u>
		<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>441,236.66</u>
		<u>Semi-Expendable Office Equipment Expenses</u>	
		<u>Semi-Expendable Office Equipment Expenses</u>	<u>252,295.60</u>
		<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>252,295.60</u>
		<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
		<u>Semi-Expendable Furniture and Fixtures Expenses</u>	<u>550,821.60</u>
		<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>550,821.60</u>
		<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
		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>Semi-Expendable Technical and Scientific Equipment Expenses</u>	
		Semi-Expendable Technical and Scientific Equipment Expenses	12,033.10
		<u>Total Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>12,033.10</u>
		<u>Total Supplies and Materials Expenses</u>	<u>20,572,242.52</u>
		<u>Utility Expenses</u>	
		<u>Water Expenses</u>	<u>1,952,341.54</u>
		<u>Electricity Expenses</u>	<u>12,151,602.31</u>
		<u>Total Utility Expenses</u>	<u>14,103,943.85</u>
		<u>Communication Expenses</u>	
		<u>Postage and Courier Services</u>	<u>2,673,406.23</u>
		<u>Internet Subscription Expenses</u>	<u>2,843,199.09</u>
		<u>Cable, Satellite, Telegraph & Radio Expenses</u>	<u>21,280.00</u>
		<u>Telephone Expenses - Mobile</u>	
		<u>Telephone Expenses - Mobile</u>	<u>3,311,666.66</u>
		<u>Total Telephone Expenses - Mobile</u>	<u>3,311,666.66</u>
		<u>Telephone Expenses - Landline</u>	
		<u>Telephone Expenses - Landline</u>	<u>1,661,397.71</u>
		<u>Total Telephone Expenses - Landline</u>	<u>1,661,397.71</u>
		<u>Total Communication Expenses</u>	<u>10,510,949.69</u>
		<u>Awards/Rewards and Prizes</u>	
		Prizes	42,400.00
		<u>Awards/Rewards Expenses</u>	
		<u>Awards/Rewards Expenses</u>	<u>503,930.00</u>
		<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>	
		<u>Extraordinary and Miscellaneous Expenses</u>	<u>1,508,800.00</u>
		<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,508,800.00</u>
		<u>Professional Services</u>	
		<u>Legal Services</u>	<u>1,658,534.00</u>



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<u>Expenses</u>			
N	P		
		Consultancy Services	410,000.00
		<u>Other Professional Services</u>	<u>95,995,348.74</u>
		<u>Auditing Services</u>	
		<u>Auditing Services</u>	<u>300,182.83</u>
		<u>Total Auditing Services</u>	<u>300,182.83</u>
		<u>Total Professional Services</u>	<u>98,364,065.57</u>
		<u>General Services</u>	
		Environment/Sanitary Services	16,654.80
		<u>Janitorial Services</u>	<u>12,515,817.58</u>
		<u>Security Services</u>	<u>14,841,778.85</u>
		Other General Services	31,450.00
		<u>Total General Services</u>	<u>27,405,701.23</u>
		<u>Repairs and Maintenance</u>	
		<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>480,560.44</u>
		Repair & Maintenance - Office Equipment	437,939.00
		Repair & Maintenance - Technical and Scientific Equipment	3,026,383.50
		<u>Repair & Maintenance - Transportation Equipment</u>	<u>1,680,539.66</u>
		Repair & Maintenance - Furniture and Fixtures	14,884.50
		<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>18,401.25</u>
		Repair & Maintenance - Info. and Comm. Tech. Equip.	18,401.25
		<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>18,401.25</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>7,149,843.90</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>	
		<u>Taxes, Duties & Licenses</u>	<u>179,184.57</u>
		<u>Fidelity Bond Premiums</u>	<u>556,893.02</u>
		<u>Insurance Expenses</u>	<u>3,560,731.13</u>
		<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>4,296,808.72</u>
		<u>Other Maintenance and Operating Expenses</u>	
		Advertising Expenses	527,452.80
		Printing and Binding Expenses	192,797.50
		<u>Representation Expenses</u>	<u>38,384.00</u>
		Transportation and Delivery Expenses	22,353.50
		<u>Rent/Lease Expenses</u>	<u>9,332,232.68</u>
		Rents - Motor Vehicles	22,000.00
		<u>Subscription Expenses</u>	<u>2,365,339.22</u>
		<u>Other Maintenance and Operating Expenses</u>	<u>3,210,746.23</u>
		<u>Rents - Equipment</u>	<u>4,084,068.58</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>19,795,374.51</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>211,593,134.70</u>
		<u>Financial Expenses</u>	
		Financial Expenses	
		Bank Charges (RA)	
		Bank Charges (RA)	353.92
		Total Bank Charges (RA)	353.92
		<u>Total Financial Expenses</u>	<u>353.92</u>
		<u>Total Financial Expenses</u>	<u>353.92</u>
		<u>Non-Cash Expenses</u>	



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<u>Expenses</u>	<u>N</u>	<u>Depreciation</u>	
		<u>Depreciation Expenses - Transportation Equipment</u>	<u>3,481,024.70</u>
		<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>227,852.26</u>
		<u>Depreciation Expenses - Books</u>	<u>12,394.50</u>
		<u>Depreciation Expenses - Machinery and Equipment</u>	<u>62,539.30</u>
		<u>Depreciation - Office Equipment</u>	
		<u>Depreciation - Office Equipment</u>	<u>698,640.42</u>
		<u>Total Depreciation - Office Equipment</u>	<u>698,640.42</u>
		<u>Depreciation - ICT Equipment</u>	
		<u>Depreciation - ICT Equipment</u>	<u>6,703,230.24</u>
		<u>Total Depreciation - ICT Equipment</u>	<u>6,703,230.24</u>
		<u>Depreciation - Power Supply Systems</u>	
		<u>Depreciation - Power Supply Systems</u>	<u>1,184,751.05</u>
		<u>Total Depreciation - Power Supply Systems</u>	<u>1,184,751.05</u>
		<u>Depreciation - Buildings</u>	
		<u>Depreciation - Buildings</u>	<u>3,000,987.10</u>
		<u>Total Depreciation - Buildings</u>	<u>3,000,987.10</u>
		<u>Depreciation - Other Structures</u>	
		<u>Depreciation - Other Structures</u>	<u>420,594.20</u>
		<u>Total Depreciation - Other Structures</u>	<u>420,594.20</u>
		<u>Depreciation - Technical and Scientific Equipment</u>	
		<u>Depreciation - Technical and Scientific Equipment</u>	<u>4,812,476.84</u>
		<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>4,812,476.84</u>
		<u>Total Depreciation</u>	<u>20,604,490.61</u>
		Losses	
		Loss on Foreign Exchange (FOREX)	687,604.98
		Loss of Assets	
		Loss of Assets	35,454.33
		Total Loss of Assets	35,454.33
		<u>Total Losses</u>	<u>723,059.31</u>
		<u>Total Non-Cash Expenses</u>	<u>21,327,549.92</u>
		CERTIFIED CORRECT	
			<u>673,892,035.07</u>

MA. VICTORIA F. CALZADO
Chief Accountant