



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE MONTH ENDED SEPTEMBER 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>9,946.85</u>
<u>Total NG</u>	<u>9,946.85</u>
<u>RA 9502</u>	
<u>Permit Fees (RA 9502)</u>	<u>6,756,186.00</u>
<u>Registration Fees (RA 9502)</u>	<u>209,034,027.20</u>
<u>Clearance and Certification Fees (RA 9502)</u>	<u>40,969,687.40</u>
<u>Licensing Fees (RA 9502)</u>	<u>142,557,715.04</u>
<u>Verification and Authentication Fees (RA 9502)</u>	<u>1,377,620.00</u>
<u>Fines & Penalties - Service Income (RA 9502)</u>	<u>6,817,875.80</u>
<u>Other Service Income (RA 9502)</u>	<u>6,340,269.80</u>
<u>Total RA 9502</u>	<u>413,853,381.24</u>
<u>RA</u>	
<u>Other Service Income (RA)</u>	<u>175,619.50</u>
<u>Total RA</u>	<u>175,619.50</u>
<u>Fines & Penalties - Service Income</u>	<u>1,385,588.26</u>
<u>Total Service Income</u>	<u>415,424,535.85</u>
<u>Business Income</u>	
<u>RA 9502</u>	
<u>Interest Income (RA 9502)</u>	<u>54,284.18</u>
<u>Total RA 9502</u>	<u>54,284.18</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>Interest Income</u>	<u>4.11</u>
<u>Total Business Income</u>	<u>522,008.29</u>
<u>Total Service and Business Income</u>	<u>415,946,544.14</u>
 <u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	<u>341,617,257.55</u>
<u>Total Assistance and Subsidy</u>	<u>341,617,257.55</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>759,490,823.90</u>
 <u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	<u>236,293,606.21</u>
<u>Total Salaries and Wages</u>	<u>236,293,606.21</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>12,286,375.78</u>
<u>Representation Allowance</u>	<u>2,285,500.00</u>
<u>Transportation Allowance</u>	<u>1,444,500.00</u>
<u>Clothing/Uniform Allowance</u>	<u>4,038,000.00</u>
<u>Subsistence Allowance</u>	<u>5,574,739.68</u>
<u>Laundry Allowance</u>	<u>1,304,492.54</u>
<u>Hazard Pay</u>	<u>49,369,292.03</u>
<u>Longevity Pay</u>	<u>15,202,410.03</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>72,081.34</u>
<u>Total Overtime Pay</u>	<u>72,081.34</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>117,684,625.30</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>25,118,148.47</u>
		<u>PAG-IBIG Contributions</u>	<u>546,300.00</u>
		<u>PHILHEALTH Contributions</u>	<u>2,894,045.01</u>
		<u>Employees Compensation Insurance Premiums</u>	<u>533,800.00</u>
		<u>Total Personnel Benefit Contributions</u>	<u>29,092,293.48</u>
		<u>Other Personnel Benefits</u>	
		Terminal Leave Benefits	6,632,159.36
		Other Personnel Benefits	11,849,476.26
		<u>Total Other Personnel Benefits</u>	<u>18,481,635.62</u>
		<u>Total Personnel Services</u>	<u>401,552,160.61</u>
		<u>Maintenance and Other Operating Expenses</u>	
		<u>Traveling Expenses</u>	
		Traveling Expenses - Local	4,751,557.83
		Traveling Expenses - Foreign	70,508.87
		<u>Total Traveling Expenses</u>	<u>4,822,066.70</u>
		<u>Training and Scholarship Expenses</u>	
		Training Expenses	1,379,073.40
		Scholarship / Grants Expenses	5,000.00
		<u>Total Training and Scholarship Expenses</u>	<u>1,384,073.40</u>
		<u>Supplies and Materials Expenses</u>	
		Office Supplies Expenses	2,089,454.78
		Accountable Forms Expenses	1,911,000.00
		Medical, Dental and Laboratory Supplies Expenses	5,623,688.82
		Fuel, Oil and Lubricants Expenses	3,412,784.01
		Other Supplies and Materials Expenses	1,471,918.66
		Semi-Expendable Information and Communications Technology Equipment Expenses	
		Semi-Expendable Information and Communications Technology Equipment Expenses	365,566.66
		<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>365,566.66</u>
		Semi-Expendable Office Equipment Expenses	
		Semi-Expendable Office Equipment Expenses	252,295.60
		<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>252,295.60</u>
		Semi-Expendable Furniture and Fixtures Expenses	
		Semi-Expendable Furniture and Fixtures Expenses	430,581.60
		<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>430,581.60</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>
		Semi-Expendable Technical and Scientific Equipment Expenses	
		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>15,599,143.23</u>
		<u>Utility Expenses</u>	
		Water Expenses	1,754,731.56
		Electricity Expenses	11,328,886.29
		<u>Total Utility Expenses</u>	<u>13,083,617.85</u>
		<u>Communication Expenses</u>	
		Postage and Courier Services	2,446,847.03
		Internet Subscription Expenses	2,518,139.63
		Cable, Satellite, Telegraph & Radio Expenses	19,730.00
		Telephone Expenses - Mobile	
		Telephone Expenses - Mobile	2,982,666.66
		<u>Total Telephone Expenses - Mobile</u>	<u>2,982,666.66</u>
		Telephone Expenses - Landline	
		Telephone Expenses - Landline	1,458,542.36
		<u>Total Telephone Expenses - Landline</u>	<u>1,458,542.36</u>
		<u>Total Communication Expenses</u>	<u>9,425,925.68</u>
		<u>Awards/Rewards and Prizes</u>	
		Prizes	42,400.00
		Awards/Rewards Expenses	
		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	1,373,600.00
		<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,373,600.00</u>
		<u>Professional Services</u>	
		Legal Services	1,657,934.00



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<u>Expenses</u>	N P	Consultancy Services	110,000.00
		<u>Other Professional Services</u>	<u>85,148,099.59</u>
		<u>Auditing Services</u>	
		<u>Auditing Services</u>	<u>298,735.42</u>
		<u>Total Auditing Services</u>	<u>298,735.42</u>
		<u>Total Professional Services</u>	<u>87,214,769.01</u>
		<u>General Services</u>	
		Environment/Sanitary Services	14,358.80
		<u>Janitorial Services</u>	<u>10,870,049.16</u>
		<u>Security Services</u>	<u>13,192,017.04</u>
		Other General Services	21,450.00
		<u>Total General Services</u>	<u>24,097,875.00</u>
		<u>Repairs and Maintenance</u>	
		<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>448,092.44</u>
		Repair & Maintenance - Office Equipment	430,819.00
		Repair & Maintenance - Technical and Scientific Equipment	2,885,851.50
		<u>Repair & Maintenance - Transportation Equipment</u>	<u>1,454,095.62</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>6,743,279.86</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>	
		<u>Taxes, Duties & Licenses</u>	<u>167,715.51</u>
		<u>Fidelity Bond Premiums</u>	<u>384,779.27</u>
		<u>Insurance Expenses</u>	<u>3,137,570.89</u>
		<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>3,690,065.67</u>
		<u>Other Maintenance and Operating Expenses</u>	
		Advertising Expenses	281,904.00
		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>8,550,060.72</u>
		Rents - Motor Vehicles	22,000.00
		<u>Subscription Expenses</u>	<u>907,135.22</u>
		<u>Other Maintenance and Operating Expenses</u>	<u>2,948,933.06</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>17,039,750.58</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>185,061,119.98</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>	



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<u>Expenses</u>	<u>N</u>	<u>Depreciation</u>	
		<u>Depreciation Expenses - Transportation Equipment</u>	<u>3,132,922.23</u>
		<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>205,255.23</u>
		<u>Depreciation Expenses - Books</u>	<u>11,155.05</u>
		<u>Depreciation Expenses - Machinery and Equipment</u>	<u>56,285.37</u>
		<u>Depreciation - Office Equipment</u>	
		<u>Depreciation - Office Equipment</u>	<u>631,971.84</u>
		<u>Total Depreciation - Office Equipment</u>	<u>631,971.84</u>
		<u>Depreciation - ICT Equipment</u>	
		<u>Depreciation - ICT Equipment</u>	<u>6,082,640.52</u>
		<u>Total Depreciation - ICT Equipment</u>	<u>6,082,640.52</u>
		<u>Depreciation - Power Supply Systems</u>	
		<u>Depreciation - Power Supply Systems</u>	<u>1,019,640.90</u>
		<u>Total Depreciation - Power Supply Systems</u>	<u>1,019,640.90</u>
		<u>Depreciation - Buildings</u>	
		<u>Depreciation - Buildings</u>	<u>2,700,888.39</u>
		<u>Total Depreciation - Buildings</u>	<u>2,700,888.39</u>
		<u>Depreciation - Other Structures</u>	
		<u>Depreciation - Other Structures</u>	<u>363,909.78</u>
		<u>Total Depreciation - Other Structures</u>	<u>363,909.78</u>
		<u>Depreciation - Technical and Scientific Equipment</u>	
		<u>Depreciation - Technical and Scientific Equipment</u>	<u>4,370,965.03</u>
		<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>4,370,965.03</u>
		<u>Total Depreciation</u>	<u>18,575,634.34</u>
		Losses	
		Loss on Foreign Exchange (FOREX)	687,604.98
		<u>Total Losses</u>	<u>687,604.98</u>
		<u>Total Non-Cash Expenses</u>	<u>19,263,239.32</u>
<u>Total Expenses</u>			<u>605,876,873.83</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant