



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



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>NG</u>	
Other Service Income (NG)	10,096.85
<u>Total NG</u>	10,096.85
<u>RA 9502</u>	
Permit Fees (RA 9502)	8,312,591.00
Registration Fees (RA 9502)	273,275,528.55
Clearance and Certification Fees (RA 9502)	52,232,782.40
Licensing Fees (RA 9502)	170,092,449.08
Verification and Authentication Fees (RA 9502)	1,498,520.00
Fines & Penalties - Service Income (RA 9502)	7,424,342.80
Other Service Income (RA 9502)	7,201,851.40
<u>Total RA 9502</u>	520,038,065.23
<u>RA</u>	
Other Service Income (RA)	661,000.00
<u>Total RA</u>	661,000.00
<u>Fines &amp; Penalties - Service Income</u>	1,438,399.61
<u>Total Service Income</u>	522,147,561.69
<u>Business Income</u>	
<u>RA 9502</u>	
Interest Income (RA 9502)	69,472.42
<u>Total RA 9502</u>	69,472.42
<u>RA</u>	
Seminar / Training Fees (RA)	1,115,940.00
<u>Total RA</u>	1,115,940.00
Interest Income	4.11
<u>Total Business Income</u>	1,185,416.53
<u>Total Service and Business Income</u>	523,332,978.22
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	517,015,610.57
<u>Total Assistance and Subsidy</u>	517,015,610.57
<u>Gains</u>	
<u>Gains</u>	
Gain in Foreign Exchange (FOREX)	2,405,889.26
<u>Total Gains</u>	2,405,889.26
<u>Total Gains</u>	2,405,889.26
<u>Total Income</u>	<u>1,042,754,478.05</u>
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	289,995,588.79
<u>Total Salaries and Wages</u>	289,995,588.79
<u>Other Compensation</u>	
Personal Economic Relief Allowance (PERA)	15,103,954.68
Representation Allowance	2,771,500.00
Transportation Allowance	1,742,500.00
Clothing/Uniform Allowance	4,086,000.00
Subsistence Allowance	6,975,989.68
Laundry Allowance	1,509,780.79
Hazard Pay	60,570,333.53
Longevity Pay	15,688,149.46
Year End Bonus	26,167,553.90
Cash Gift	3,420,000.00
Overtime Pay	
Overtime Pay	116,790.19
<u>Total Overtime Pay</u>	116,790.19
Mid-Year Bonus	
Mid-Year Bonus	26,030,504.00
<u>Total Mid-Year Bonus</u>	26,030,504.00
<u>Total Other Compensation</u>	164,183,056.23
<u>Personnel Benefit Contributions</u>	
Retirement and Life Insurance Premiums	31,535,031.08



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<u>Expenses</u>	<u>P P</u>	<u>PAG-IBIG Contributions</u>	<u>686,100.00</u>
		<u>PHILHEALTH Contributions</u>	<u>3,648,176.47</u>
		<u>Employees Compensation Insurance Premiums</u>	<u>671,900.00</u>
		<u>Total Personnel Benefit Contributions</u>	<u>36,541,207.55</u>
		<u>Other Personnel Benefits</u>	
		Terminal Leave Benefits	8,106,002.53
		Other Personnel Benefits	11,864,476.26
		<u>Total Other Personnel Benefits</u>	<u>19,970,478.79</u>
		<u>Total Personnel Services</u>	<u>510,690,331.36</u>
		<u>Maintenance and Other Operating Expenses</u>	
		<u>Traveling Expenses</u>	
		Traveling Expenses - Local	6,137,299.04
		Traveling Expenses - Foreign	70,508.87
		<u>Total Traveling Expenses</u>	<u>6,207,807.91</u>
		<u>Training and Scholarship Expenses</u>	
		Training Expenses	2,554,008.75
		Scholarship / Grants Expenses	5,000.00
		<u>Total Training and Scholarship Expenses</u>	<u>2,559,008.75</u>
		<u>Supplies and Materials Expenses</u>	
		Office Supplies Expenses	3,219,031.83
		Accountable Forms Expenses	2,226,000.00
		Medical, Dental and Laboratory Supplies Expenses	12,316,451.22
		Fuel, Oil and Lubricants Expenses	4,436,132.57
		Other Supplies and Materials Expenses	1,792,323.03
		Semi-Expendable Information and Communications Technology Equipment Expenses	
		Semi-Expendable Information and Communications Technology Equipment Expenses	461,236.66
		<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>461,236.66</u>
		Semi-Expendable Office Equipment Expenses	
		Semi-Expendable Office Equipment Expenses	260,695.60
		<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>260,695.60</u>
		Semi-Expendable Furniture and Fixtures Expenses	
		Semi-Expendable Furniture and Fixtures Expenses	591,821.60
		<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>591,821.60</u>
		Semi-Expendable Other Machinery and Equipment Expenses	
		Semi-Expendable Other Machinery and Equipment Expenses	32,820.00
		<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>32,820.00</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>25,348,545.61</u>
		<u>Utility Expenses</u>	
		Water Expenses	2,128,390.59
		Electricity Expenses	13,715,650.27
		<u>Total Utility Expenses</u>	<u>15,844,040.86</u>
		<u>Communication Expenses</u>	
		Postage and Courier Services	2,738,783.12
		Internet Subscription Expenses	3,426,736.63
		Cable, Satellite, Telegraph & Radio Expenses	21,280.00
		Telephone Expenses - Mobile	
		Telephone Expenses - Mobile	3,648,666.66
		<u>Total Telephone Expenses - Mobile</u>	<u>3,648,666.66</u>
		Telephone Expenses - Landline	
		Telephone Expenses - Landline	2,050,437.53
		<u>Total Telephone Expenses - Landline</u>	<u>2,050,437.53</u>
		<u>Total Communication Expenses</u>	<u>11,885,903.94</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	1,644,000.00
		<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,644,000.00</u>
		<u>Professional Services</u>	
		Legal Services	1,853,534.00
		Consultancy Services	530,000.00
		Other Professional Services	106,103,789.71



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Expenses	M	P		
<u>Auditing Services</u>				<u>332,140.35</u>
<u>Auditing Services</u>				<u>332,140.35</u>
<u>Total Auditing Services</u>				<u>332,140.35</u>
<u>Total Professional Services</u>				<u>108,819,464.06</u>
<u>General Services</u>				
Environment/Sanitary Services				21,246.80
<u>Janitorial Services</u>				<u>14,083,083.23</u>
<u>Security Services</u>				<u>17,131,121.96</u>
Other General Services				31,450.00
<u>Total General Services</u>				<u>31,266,901.99</u>
<u>Repairs and Maintenance</u>				
<u>Repair &amp; Maintenance - Buildings &amp; Other Structures</u>				<u>480,560.44</u>
Repair & Maintenance - Office Equipment				438,449.00
Repair & Maintenance - Technical and Scientific Equipment				3,588,297.64
<u>Repair &amp; Maintenance - Transportation Equipment</u>				<u>1,927,266.20</u>
Repair & Maintenance - Furniture and Fixtures				14,884.50
<u>Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>				<u>18,701.25</u>
<u>Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>				<u>18,701.25</u>
<u>Total Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>				<u>18,701.25</u>
Repair & Maintenance - Leased Assets (Buildings & Other Structures)				
Repair & Maintenance - Leased Assets (Buildings & Other Structures)				140,777.35
<u>Total Repair &amp; Maintenance - Leased Assets (Buildings &amp; Other Structures)</u>				<u>140,777.35</u>
Repair & Maintenance - Printing Equipment				
Repair & Maintenance - Printing Equipment				850.00
<u>Total Repair &amp; Maintenance - Printing Equipment</u>				<u>850.00</u>
Repair & Maintenance - Water Supply Systems				
Repair & Maintenance - Water Supply Systems				496,202.20
<u>Total Repair &amp; 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 &amp; Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)</u>				<u>853,306.00</u>
<u>Total Repairs and Maintenance</u>				<u>7,959,294.58</u>
<u>Taxes, Insurance Premiums and Other Fees</u>				
<u>Taxes, Duties &amp; Licenses</u>				<u>179,184.57</u>
<u>Fidelity Bond Premiums</u>				<u>570,550.52</u>
<u>Insurance Expenses</u>				<u>3,972,001.26</u>
<u>Total Taxes, Insurance Premiums and Other Fees</u>				<u>4,721,736.35</u>
<u>Other Maintenance and Operating Expenses</u>				
Advertising Expenses				680,897.28
Printing and Binding Expenses				688,397.50
<u>Representation Expenses</u>				<u>42,183.00</u>
Transportation and Delivery Expenses				22,353.50
<u>Rent/Lease Expenses</u>				<u>13,028,046.40</u>
Rents - Motor Vehicles				134,500.00
<u>Subscription Expenses</u>				<u>3,100,925.22</u>
<u>Other Maintenance and Operating Expenses</u>				<u>4,002,741.45</u>
<u>Rents - Equipment</u>				<u>5,196,885.34</u>
<u>Rents - Equipment</u>				<u>5,196,885.34</u>
<u>Total Rents - Equipment</u>				<u>5,196,885.34</u>
<u>Total Other Maintenance and Operating Expenses</u>				<u>26,896,929.69</u>
Survey, Research, Exploration and Development Expenses				
Research, Exploration and Development Expenses				
Research, Exploration and Development Expenses				1,382,360.68
<u>Total Research, Exploration and Development Expenses</u>				<u>1,382,360.68</u>
<u>Total Survey, Research, Exploration and Development Expenses</u>				<u>1,382,360.68</u>
<u>Total Maintenance and Other Operating Expenses</u>				<u>245,082,324.42</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>
Non-Cash Expenses				
<u>Depreciation</u>				
<u>Depreciation Expenses - Transportation Equipment</u>				<u>3,829,127.17</u>
<u>Depreciation Expenses - Furniture, Fixtures</u>				<u>250,449.29</u>



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<u>Expenses</u>		<u>Depreciation Expenses - Books</u>	<u>13,633.95</u>
		<u>Depreciation Expenses - Machinery and Equipment</u>	<u>68,793.23</u>
		Depreciation - Office Equipment	
		Depreciation - Office Equipment	765,309.00
		<u>Total Depreciation - Office Equipment</u>	<u>765,309.00</u>
		Depreciation - ICT Equipment	
		Depreciation - ICT Equipment	7,321,938.69
		<u>Total Depreciation - ICT Equipment</u>	<u>7,321,938.69</u>
		Depreciation - Power Supply Systems	
		Depreciation - Power Supply Systems	1,349,861.20
		<u>Total Depreciation - Power Supply Systems</u>	<u>1,349,861.20</u>
		Depreciation - Buildings	
		Depreciation - Buildings	3,323,196.92
		<u>Total Depreciation - Buildings</u>	<u>3,323,196.92</u>
		Depreciation - Other Structures	
		Depreciation - Other Structures	477,278.62
		<u>Total Depreciation - Other Structures</u>	<u>477,278.62</u>
		Depreciation - Technical and Scientific Equipment	
		Depreciation - Technical and Scientific Equipment	5,630,682.81
		<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>5,630,682.81</u>
		Depreciation - Other Machinery and Equipment	
		Depreciation - Other Machinery and Equipment	257,340.63
		<u>Total Depreciation - Other Machinery and Equipment</u>	<u>257,340.63</u>
		<u>Total Depreciation</u>	<u>23,287,611.51</u>
		Losses	
		Loss on Foreign Exchange (FOREX)	1,103,696.43
		Loss of Assets	
		Loss of Assets	35,454.33
		<u>Total Loss of Assets</u>	<u>35,454.33</u>
		<u>Total Losses</u>	<u>1,139,150.76</u>
		<u>Total Non-Cash Expenses</u>	<u>24,426,762.27</u>
		<b><u>Total Expenses</u></b>	<b><u>780,199,771.97</u></b>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO  
Chief Accountant