



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



Income

<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>NG</u>	
Other Service Income (NG)	10,096.85
<u>Total NG</u>	<u>10,096.85</u>
<u>RA 9502</u>	
Permit Fees (RA 9502)	9,029,491.00
Registration Fees (RA 9502)	306,985,081.94
Clearance and Certification Fees (RA 9502)	57,237,003.40
Licensing Fees (RA 9502)	183,330,331.33
Verification and Authentication Fees (RA 9502)	1,550,020.00
Fines & Penalties - Service Income (RA 9502)	7,715,497.80
Other Service Income (RA 9502)	7,595,069.00
<u>Total RA 9502</u>	<u>573,442,494.47</u>
<u>RA</u>	
Other Service Income (RA)	873,377.60
<u>Total RA</u>	<u>873,377.60</u>
<u>Fines & Penalties - Service Income</u>	<u>1,771,786.38</u>
<u>Total Service Income</u>	<u>576,097,755.30</u>
<u>Business Income</u>	
<u>RA 9502</u>	
Interest Income (RA 9502)	92,858.92
<u>Total RA 9502</u>	<u>92,858.92</u>
<u>RA</u>	
Seminar / Training Fees (RA)	1,492,480.00
<u>Total RA</u>	<u>1,492,480.00</u>
Interest Income	9.22
<u>Total Business Income</u>	<u>1,585,348.14</u>
<u>Total Service and Business Income</u>	<u>577,683,103.44</u>
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	553,965,684.67
<u>Total Assistance and Subsidy</u>	<u>553,965,684.67</u>
<u>Gains</u>	
<u>Gains</u>	
Gain in Foreign Exchange (FOREX)	2,473,158.40
<u>Total Gains</u>	<u>2,473,158.40</u>
<u>Total Gains</u>	<u>2,473,158.40</u>
<u>Total Income</u>	<u>1,134,121,946.51</u>

Expenses

<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	317,687,312.44
<u>Total Salaries and Wages</u>	<u>317,687,312.44</u>
<u>Other Compensation</u>	
Personal Economic Relief Allowance (PERA)	16,537,412.92
Representation Allowance	3,051,000.00
Transportation Allowance	1,929,000.00
Clothing/Uniform Allowance	4,164,000.00
Subsistence Allowance	7,693,189.68
Laundry Allowance	1,616,744.38
Hazard Pay	66,355,522.67
Longevity Pay	20,584,669.04
Year End Bonus	26,285,437.90
Cash Gift	3,434,000.00
Productivity Enhancement Incentive - Civilian	3,447,500.00
Representation Allowance (RA)	5,000.00
Overtime Pay	
Overtime Pay	159,795.24
<u>Total Overtime Pay</u>	<u>159,795.24</u>
Mid-Year Bonus	



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



<u>Expenses</u>	P	C	Mid-Year Bonus	26,098,919.00
			Total Mid-Year Bonus	26,098,919.00
			Collective Negotiation Agreement Incentive-Civilian	
			Collective Negotiation Agreement Incentive-Civilian	16,850,000.00
			Total Collective Negotiation Agreement Incentive-Civilian	16,850,000.00
			<u>Total Other Compensation</u>	<u>198,212,190.83</u>
			<u>Personnel Benefit Contributions</u>	
			<u>Retirement and Life Insurance Premiums</u>	<u>38,050,023.27</u>
			<u>PAG-IBIG Contributions</u>	<u>831,500.00</u>
			<u>PHILHEALTH Contributions</u>	<u>4,415,484.18</u>
			<u>Employees Compensation Insurance Premiums</u>	<u>813,600.00</u>
			<u>Total Personnel Benefit Contributions</u>	<u>44,110,607.45</u>
			<u>Other Personnel Benefits</u>	
			Terminal Leave Benefits	8,106,002.53
			Other Personnel Benefits	23,254,182.29
			<u>Total Other Personnel Benefits</u>	<u>31,360,184.82</u>
			<u>Total Personnel Services</u>	<u>591,370,295.54</u>
			 <u>Maintenance and Other Operating Expenses</u>	
			<u>Traveling Expenses</u>	
			<u>Traveling Expenses - Local</u>	<u>1,845,417.45</u>
			<u>Traveling Expenses - Foreign</u>	<u>70,508.87</u>
			<u>Total Traveling Expenses</u>	<u>1,915,926.32</u>
			<u>Training and Scholarship Expenses</u>	
			<u>Training Expenses</u>	<u>3,194,348.52</u>
			<u>Scholarship / Grants Expenses</u>	<u>5,000.00</u>
			<u>Total Training and Scholarship Expenses</u>	<u>3,199,348.52</u>
			<u>Supplies and Materials Expenses</u>	
			<u>Office Supplies Expense</u>	<u>2,172.75</u>
			<u>Office Supplies Expenses</u>	<u>1,711,323.26</u>
			<u>Accountable Forms Expenses</u>	<u>2,226,000.00</u>
			<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>4,058,935.47</u>
			<u>Fuel, Oil and Lubricants Expenses</u>	<u>2,090,945.75</u>
			<u>Other Supplies and Materials Expenses</u>	<u>487,647.55</u>
			<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
			<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>978,156.66</u>
			<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>978,156.66</u>
			<u>Semi-Expendable Office Equipment Expenses</u>	
			<u>Semi-Expendable Office Equipment Expenses</u>	<u>44,510.60</u>
			<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>44,510.60</u>
			<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
			<u>Semi-Expendable Furniture and Fixtures Expenses</u>	<u>583,931.60</u>
			<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>583,931.60</u>
			<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
			<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>32,820.00</u>
			<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>32,820.00</u>
			<u>Semi-Expendable Technical and Scientific Equipment Expenses</u>	
			<u>Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>12,033.10</u>
			<u>Total Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>12,033.10</u>
			<u>Total Supplies and Materials Expenses</u>	<u>12,228,476.74</u>
			<u>Utility Expenses</u>	
			<u>Water Expenses</u>	<u>2,054,972.50</u>
			<u>Electricity Expenses</u>	<u>10,919,093.57</u>
			<u>Total Utility Expenses</u>	<u>12,974,066.07</u>
			<u>Communication Expenses</u>	
			<u>Postage and Courier Services</u>	<u>2,086,999.69</u>
			<u>Internet Subscription Expenses</u>	<u>2,962,247.56</u>
			<u>Cable, Satellite, Telegraph & Radio Expenses</u>	<u>19,160.00</u>
			<u>Telephone Expenses - Mobile</u>	
			<u>Telephone Expenses - Mobile</u>	<u>2,082,000.00</u>
			<u>Total Telephone Expenses - Mobile</u>	<u>2,082,000.00</u>
			<u>Telephone Expenses - Landline</u>	
			<u>Telephone Expenses - Landline</u>	<u>2,111,694.92</u>
			<u>Total Telephone Expenses - Landline</u>	<u>2,111,694.92</u>
			<u>Total Communication Expenses</u>	<u>9,262,102.17</u>
			<u>Awards/Rewards and Prizes</u>	



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



<u>Expenses</u>		42,400.00
	<u>Prizes</u>	
	<u>Awards/Rewards Expenses</u>	
	<u>Awards/Rewards Expenses</u>	7,212,170.00
	<u>Total Awards/Rewards Expenses</u>	7,212,170.00
	<u>Rewards and Incentives</u>	
	<u>Rewards and Incentives</u>	1,695,300.00
	<u>Total Rewards and Incentives</u>	1,695,300.00
	<u>Total Awards/Rewards and Prizes</u>	8,949,870.00
	<u>Confidential, Intelligence and Extraordinary Expenses</u>	
	<u>Extraordinary and Miscellaneous Expenses</u>	1,818,400.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	1,818,400.00
	<u>Professional Services</u>	
	<u>Legal Services</u>	2,938,344.00
	<u>Consultancy Services</u>	920,000.00
	<u>Other Professional Services</u>	100,994,390.96
	<u>Auditing Services</u>	
	<u>Auditing Services</u>	390,831.78
	<u>Total Auditing Services</u>	390,831.78
	<u>Total Professional Services</u>	105,243,566.74
	<u>General Services</u>	
	<u>Janitorial Services</u>	16,236,742.70
	<u>Security Services</u>	10,987,043.26
	<u>Other General Services</u>	28,000.00
	<u>Total General Services</u>	27,251,785.96
	<u>Repairs and Maintenance</u>	
	<u>Repair & Maintenance - Buildings & Other Structures</u>	187,853.19
	<u>Repair & Maintenance - Office Equipment</u>	14,940.00
	<u>Repair & Maintenance - Technical and Scientific Equipment</u>	2,241,725.00
	<u>Repair & Maintenance - Transportation Equipment</u>	1,198,290.78
	<u>Repair & Maintenance - Furniture and Fixtures</u>	1,995.00
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	8,787.00
	<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	8,787.00
	<u>Repair & Maintenance - Leased Assets (Buildings & Other Structures)</u>	
	<u>Repair & Maintenance - Leased Assets (Buildings & Other Structures)</u>	140,777.35
	<u>Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)</u>	140,777.35
	<u>Repair & Maintenance - Water Supply Systems</u>	
	<u>Repair & Maintenance - Water Supply Systems</u>	496,202.20
	<u>Total Repair & Maintenance - Water Supply Systems</u>	496,202.20
	<u>Total Repairs and Maintenance</u>	4,290,570.52
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	<u>Taxes, Duties & Licenses</u>	51,397.26
	<u>Fidelity Bond Premiums</u>	381,213.75
	<u>Insurance Expenses</u>	3,244,895.84
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	3,677,506.85
	<u>Other Maintenance and Operating Expenses</u>	
	<u>Advertising Expenses</u>	768,677.28
	<u>Printing and Binding Expenses</u>	688,397.50
	<u>Representation Expenses</u>	309,383.00
	<u>Rent/Lease Expenses</u>	4,540,314.50
	<u>Subscription Expenses</u>	3,846,665.80
	<u>Other Maintenance and Operating Expenses</u>	2,627,528.27
	<u>Rents - Equipment</u>	
	<u>Rents - Equipment</u>	6,507,054.92
	<u>Total Rents - Equipment</u>	6,507,054.92
	<u>Total Other Maintenance and Operating Expenses</u>	19,288,021.27
	<u>Survey, Research, Exploration and Development Expenses</u>	
	<u>Research, Exploration and Development Expenses</u>	
	<u>Research, Exploration and Development Expenses</u>	1,382,360.68
	<u>Total Research, Exploration and Development Expenses</u>	1,382,360.68
	<u>Total Survey, Research, Exploration and Development Expenses</u>	1,382,360.68
	<u>Total Maintenance and Other Operating Expenses</u>	211,482,001.84
	<u>Financial Expenses</u>	
	<u>Financial Expenses</u>	
	<u>Bank Charges (RA)</u>	



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



<u>Expenses</u>	F F B Bank Charges (RA)	1,102.63
	Total Bank Charges (RA)	1,102.63
	<u>Total Financial Expenses</u>	<u>1,102.63</u>
	<u>Total Financial Expenses</u>	<u>1,102.63</u>
	<u>Non-Cash Expenses</u>	
	<u>Depreciation</u>	
	<u>Depreciation Expenses - Transportation Equipment</u>	<u>4,177,229.64</u>
	<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>252,731.43</u>
	<u>Depreciation Expenses - Books</u>	<u>14,873.40</u>
	<u>Depreciation - Office Equipment</u>	
	<u>Depreciation - Office Equipment</u>	<u>769,270.02</u>
	<u>Total Depreciation - Office Equipment</u>	<u>769,270.02</u>
	<u>Depreciation - ICT Equipment</u>	
	<u>Depreciation - ICT Equipment</u>	<u>7,915,065.61</u>
	<u>Total Depreciation - ICT Equipment</u>	<u>7,915,065.61</u>
	<u>Depreciation - Power Supply Systems</u>	
	<u>Depreciation - Power Supply Systems</u>	<u>1,514,971.35</u>
	<u>Total Depreciation - Power Supply Systems</u>	<u>1,514,971.35</u>
	<u>Depreciation - Buildings</u>	
	<u>Depreciation - Buildings</u>	<u>3,601,184.52</u>
	<u>Total Depreciation - Buildings</u>	<u>3,601,184.52</u>
	<u>Depreciation - Other Structures</u>	
	<u>Depreciation - Other Structures</u>	<u>533,963.04</u>
	<u>Total Depreciation - Other Structures</u>	<u>533,963.04</u>
	<u>Depreciation - Technical and Scientific Equipment</u>	
	<u>Depreciation - Technical and Scientific Equipment</u>	<u>6,459,708.48</u>
	<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>6,459,708.48</u>
	<u>Depreciation - Other Machinery and Equipment</u>	
	<u>Depreciation - Other Machinery and Equipment</u>	<u>280,735.23</u>
	<u>Total Depreciation - Other Machinery and Equipment</u>	<u>280,735.23</u>
	<u>Total Depreciation</u>	<u>25,519,732.72</u>
	<u>Losses</u>	
	<u>Loss on Foreign Exchange (FOREX)</u>	<u>1,176,230.26</u>
	<u>Loss of Assets</u>	
	<u>Loss of Assets</u>	<u>35,454.33</u>
	<u>Total Loss of Assets</u>	<u>35,454.33</u>
	<u>Total Losses</u>	<u>1,211,684.59</u>
	<u>Total Non-Cash Expenses</u>	<u>26,731,417.31</u>
<u>Total Expenses</u>		<u>829,584,817.31</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant