



DEPARTMENT OF HEALTH  
FOOD AND DRUG ADMINISTRATION  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE MONTH ENDED FEBRUARY 28, 2022



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
<u>RA 9502</u>	
<u>Permit Fees (RA 9502)</u>	<u>1,092,845.00</u>
<u>Registration Fees (RA 9502)</u>	<u>48,694,839.91</u>
<u>Clearance and Certification Fees (RA 9502)</u>	<u>7,844,319.00</u>
<u>Licensing Fees (RA 9502)</u>	<u>33,112,075.02</u>
<u>Verification and Authentication Fees (RA 9502)</u>	<u>175,500.00</u>
<u>Fines &amp; Penalties - Service Income (RA 9502)</u>	<u>734,773.00</u>
<u>Other Service Income (RA 9502)</u>	<u>920,235.20</u>
<u>Total RA 9502</u>	<u>92,574,587.13</u>
<u>Fines &amp; Penalties - Service Income</u>	<u>643.58</u>
<u>Total Service Income</u>	<u>92,575,230.71</u>
<u>Total Service and Business Income</u>	<u>92,575,230.71</u>
<u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	<u>73,748,950.30</u>
<u>Total Assistance and Subsidy</u>	<u>73,748,950.30</u>
<u>Gains</u>	
<u>Gains</u>	
<u>Gain in Foreign Exchange (FOREX)</u>	<u>127,134.96</u>
<u>Total Gains</u>	<u>127,134.96</u>
<u>Total Gains</u>	<u>127,134.96</u>
<u>Total Income</u>	<u>166,451,315.97</u>
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	<u>54,662,072.17</u>
<u>Total Salaries and Wages</u>	<u>54,662,072.17</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>2,827,886.05</u>
<u>Representation Allowance</u>	<u>505,500.00</u>
<u>Transportation Allowance</u>	<u>282,500.00</u>
<u>Clothing/Uniform Allowance</u>	<u>4,050,000.00</u>
<u>Subsistence Allowance</u>	<u>1,382,000.00</u>
<u>Laundry Allowance</u>	<u>207,899.75</u>
<u>Hazard Pay</u>	<u>11,659,302.49</u>
<u>Longevity Pay</u>	<u>399,891.96</u>
<u>Year End Bonus</u>	<u>82,993.90</u>
<u>Cash Gift</u>	<u>9,500.00</u>
<u>Total Other Compensation</u>	<u>21,407,474.15</u>
<u>Personnel Benefit Contributions</u>	
<u>Retirement and Life Insurance Premiums</u>	<u>3,201,938.28</u>
<u>PAG-IBIG Contributions</u>	<u>71,100.00</u>
<u>PHILHEALTH Contributions</u>	<u>759,956.75</u>
<u>Employees Compensation Insurance Premiums</u>	<u>69,700.00</u>
<u>Total Personnel Benefit Contributions</u>	<u>4,102,695.03</u>
<u>Other Personnel Benefits</u>	
<u>Terminal Leave Benefits</u>	<u>3,418,193.15</u>
<u>Total Other Personnel Benefits</u>	<u>3,418,193.15</u>
<u>Total Personnel Services</u>	<u>83,590,434.50</u>
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
<u>Traveling Expenses - Local</u>	<u>479,771.80</u>
<u>Total Traveling Expenses</u>	<u>479,771.80</u>
<u>Training and Scholarship Expenses</u>	
<u>Training Expenses</u>	<u>109,823.53</u>
<u>Total Training and Scholarship Expenses</u>	<u>109,823.53</u>
<u>Supplies and Materials Expenses</u>	
<u>Office Supplies Expenses</u>	<u>67,626.83</u>
<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>130,522.00</u>
<u>Fuel, Oil and Lubricants Expenses</u>	<u>517,654.18</u>
<u>Other Supplies and Materials Expenses</u>	<u>28,802.28</u>
<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>17,390.00</u>



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<u>Expenses</u>	<u>Ma Sur Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>17,390.00</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	Semi-Expendable Office Equipment Expenses	38,972.96
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>38,972.96</u>
	Semi-Expendable Technical and Scientific Equipment Expenses	
	Semi-Expendable Technical and Scientific Equipment Expenses	17,920.00
	<u>Total Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>17,920.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>818,888.25</u>
	<u>Utility Expenses</u>	
	Water Expenses	267,575.11
	Electricity Expenses	1,305,449.38
	<u>Total Utility Expenses</u>	<u>1,573,024.49</u>
	<u>Communication Expenses</u>	
	Postage and Courier Services	53,719.60
	Internet Subscription Expenses	568,997.36
	Cable, Satellite, Telegraph & Radio Expenses	3,100.00
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	597,700.00
	<u>Total Telephone Expenses - Mobile</u>	<u>597,700.00</u>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	376,105.39
	<u>Total Telephone Expenses - Landline</u>	<u>376,105.39</u>
	<u>Total Communication Expenses</u>	<u>1,599,622.35</u>
	<u>Confidential, Intelligence and Extraordinary Expenses</u>	
	Extraordinary and Miscellaneous Expenses	273,600.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>273,600.00</u>
	<u>Professional Services</u>	
	Other Professional Services	14,359,957.04
	Auditing Services	
	Auditing Services	23,838.07
	<u>Total Auditing Services</u>	<u>23,838.07</u>
	<u>Total Professional Services</u>	<u>14,383,795.11</u>
	<u>General Services</u>	
	Janitorial Services	463,944.60
	Security Services	761,571.20
	<u>Total General Services</u>	<u>1,225,515.80</u>
	<u>Repairs and Maintenance</u>	
	Repair & Maintenance - Buildings & Other Structures	12,050.00
	Repair & Maintenance - Office Equipment	4,957.00
	Repair & Maintenance - Transportation Equipment	124,763.27
	<u>Total Repairs and Maintenance</u>	<u>141,770.27</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	Taxes, Duties & Licenses	6,750.00
	Fidelity Bond Premiums	31,631.01
	Insurance Expenses	808,096.87
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>846,477.88</u>
	<u>Other Maintenance and Operating Expenses</u>	
	Rent/Lease Expenses	680,154.02
	Subscription Expenses	891,670.95
	Other Maintenance and Operating Expenses	210,514.70
	Rents - Equipment	
	Rents - Equipment	617,180.34
	<u>Total Rents - Equipment</u>	<u>617,180.34</u>
	<u>Total Other Maintenance and Operating Expenses</u>	<u>2,399,520.01</u>
	<u>Total Maintenance and Other Operating Expenses</u>	<u>23,851,809.49</u>
	<u>Financial Expenses</u>	
	Financial Expenses	
	Bank Charges (RA 9502)	
	Bank Charges (RA 9502)	200.00
	<u>Total Bank Charges (RA 9502)</u>	<u>200.00</u>
	<u>Total Financial Expenses</u>	<u>200.00</u>
	<u>Total Financial Expenses</u>	<u>200.00</u>
	<u>Non-Cash Expenses</u>	
	<u>Depreciation</u>	
	Depreciation Expenses - Transportation Equipment	696,204.94
	Depreciation Expenses - Furniture, Fixtures	85,287.55
	Depreciation Expenses - Books	2,478.90
	Depreciation Expenses - Machinery and Equipment	12,507.86
	Depreciation - Office Equipment	



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<u>Expenses</u>	<u>N</u>	<u>D</u>	<u>D Depreciation - Office Equipment</u>	<u>138,190.38</u>
			<u>Total Depreciation - Office Equipment</u>	<u>138,190.38</u>
			<u>Depreciation - ICT Equipment</u>	
			<u>Depreciation - ICT Equipment</u>	<u>1,246,852.62</u>
			<u>Total Depreciation - ICT Equipment</u>	<u>1,246,852.62</u>
			<u>Depreciation - Power Supply Systems</u>	
			<u>Depreciation - Power Supply Systems</u>	<u>330,220.30</u>
			<u>Total Depreciation - Power Supply Systems</u>	<u>330,220.30</u>
			<u>Depreciation - Buildings</u>	
			<u>Depreciation - Buildings</u>	<u>644,419.64</u>
			<u>Total Depreciation - Buildings</u>	<u>644,419.64</u>
			<u>Depreciation - Other Structures</u>	
			<u>Depreciation - Other Structures</u>	<u>113,368.84</u>
			<u>Total Depreciation - Other Structures</u>	<u>113,368.84</u>
			<u>Depreciation - Technical and Scientific Equipment</u>	
			<u>Depreciation - Technical and Scientific Equipment</u>	<u>1,658,051.34</u>
			<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>1,658,051.34</u>
			<u>Depreciation - Other Machinery and Equipment</u>	
			<u>Depreciation - Other Machinery and Equipment</u>	<u>46,789.20</u>
			<u>Total Depreciation - Other Machinery and Equipment</u>	<u>46,789.20</u>
			<u>Total Depreciation</u>	<u>4,974,371.57</u>
			<u>Total Non-Cash Expenses</u>	<u>4,974,371.57</u>
<b><u>Total Expenses</u></b>				<b><u>112,416,815.56</u></b>

CERTIFIED CORRECT

**MA. VICTORIA F. CALZADO**  
Chief Accountant