



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE MONTH ENDED JANUARY 31, 2022



Income

Service and Business Income

Service Income

RA 9502

Permit Fees (RA 9502)

490,585.00

Registration Fees (RA 9502)

24,274,824.60

Clearance and Certification Fees (RA 9502)

3,722,210.00

Licensing Fees (RA 9502)

15,554,933.98

Verification and Authentication Fees (RA 9502)

67,500.00

Fines & Penalties - Service Income (RA 9502)

329,774.00

Other Service Income (RA 9502)

551,135.20

Total RA 9502

44,990,962.78

Total Service Income

44,990,962.78

Total Service and Business Income

44,990,962.78

Assistance and Subsidy

Assistance and Subsidy

39,512,245.21

Total Assistance and Subsidy

39,512,245.21

Total Income

84,503,207.99

Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

27,220,313.00

Total Salaries and Wages

27,220,313.00

Other Compensation

Personal Economic Relief Allowance (PERA)

1,408,000.00

Representation Allowance

254,000.00

Transportation Allowance

142,500.00

Subsistence Allowance

733,950.00

Laundry Allowance

104,850.00

Hazard Pay

5,635,057.04

Longevity Pay

198,804.32

Total Other Compensation

8,477,161.36

Personnel Benefit Contributions

PHILHEALTH Contributions

381,547.34

Total Personnel Benefit Contributions

381,547.34

Other Personnel Benefits

Terminal Leave Benefits

1,145,652.87

Total Other Personnel Benefits

1,145,652.87

Total Personnel Services

37,224,674.57

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

37,353.00

Total Traveling Expenses

37,353.00

Supplies and Materials Expenses

Office Supplies Expenses

167.44

Total Supplies and Materials Expenses

167.44

Taxes, Insurance Premiums and Other Fees

Insurance Expenses

12,164.63

Total Taxes, Insurance Premiums and Other Fees

12,164.63

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses

69,210.72

Total Other Maintenance and Operating Expenses

69,210.72

Total Maintenance and Other Operating Expenses

118,895.79

Total Expenses

37,343,570.36

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO

Chief Accountant