



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



Income	
Service and Business Income	
Service Income	
NG	
Other Service Income (NG)	400.00
Total NG	400.00
RA 9502	
Permit Fees (RA 9502)	2,038,455.00
Registration Fees (RA 9502)	75,341,203.88
Clearance and Certification Fees (RA 9502)	13,116,813.00
Licensing Fees (RA 9502)	52,731,886.26
Verification and Authentication Fees (RA 9502)	300,500.00
Fines & Penalties - Service Income (RA 9502)	1,260,042.00
Other Service Income (RA 9502)	1,289,335.20
Total RA 9502	146,078,235.34
Fines & Penalties - Service Income	146,380.83
Total Service Income	146,225,016.17
Business Income	
RA 9502	
Interest Income (RA 9502)	3,516.12
Total RA 9502	3,516.12
Interest Income	14.49
Total Business Income	3,530.61
Total Service and Business Income	146,228,546.78
Assistance and Subsidy	
Assistance and Subsidy	136,422,384.96
Total Assistance and Subsidy	136,422,384.96
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	315,310.44
Total Gains	315,310.44
Total Gains	315,310.44
Total Income	282,966,242.18
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	87,715,593.66
Total Salaries and Wages	87,715,593.66
Other Compensation	
Personal Economic Relief Allowance (PERA)	4,464,728.88
Representation Allowance	762,000.00
Transportation Allowance	434,000.00
Clothing/Uniform Allowance	4,050,000.00
Subsistence Allowance	2,235,150.00
Laundry Allowance	325,547.14
Hazard Pay	18,705,512.99
Longevity Pay	5,331,801.02
Year End Bonus	82,993.90
Cash Gift	9,500.00
Total Other Compensation	36,401,233.93
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	9,759,606.86
PAG-IBIG Contributions	225,500.00
PHILHEALTH Contributions	1,162,036.69
Employees Compensation Insurance Premiums	211,200.00
Total Personnel Benefit Contributions	11,358,343.55
Other Personnel Benefits	
Terminal Leave Benefits	5,553,305.26



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Expenses	P	O	Other Personnel Benefits	<u>110,000.00</u>
			Total Other Personnel Benefits	<u>5,663,305.26</u>
			Total Personnel Services	<u>141,138,476.40</u>
Maintenance and Other Operating Expenses				
			Traveling Expenses	
			Traveling Expenses - Local	<u>1,935,646.92</u>
			Total Traveling Expenses	<u>1,935,646.92</u>
			Training and Scholarship Expenses	
			Training Expenses	<u>133,632.80</u>
			Total Training and Scholarship Expenses	<u>133,632.80</u>
			Supplies and Materials Expenses	
			Office Supplies Expenses	487,706.79
			Medical, Dental and Laboratory Supplies Expenses	12,787,349.05
			Fuel, Oil and Lubricants Expenses	1,153,926.52
			Other Supplies and Materials Expenses	158,541.39
			Semi-Expendable Information and Communications Technology Equipment Expenses	
			Semi-Expendable Information and Communications Technology Equipment Expenses	<u>31,799.25</u>
			Total Semi-Expendable Information and Communications Technology Equipment Expenses	<u>31,799.25</u>
			Semi-Expendable Office Equipment Expenses	
			Semi-Expendable Office Equipment Expenses	<u>130,120.45</u>
			Total Semi-Expendable Office Equipment Expenses	<u>130,120.45</u>
			Semi-Expendable Furniture and Fixtures Expenses	
			Semi-Expendable Furniture and Fixtures Expenses	<u>231,750.00</u>
			Total Semi-Expendable Furniture and Fixtures Expenses	<u>231,750.00</u>
			Semi-Expendable Technical and Scientific Equipment Expenses	
			Semi-Expendable Technical and Scientific Equipment Expenses	<u>17,920.00</u>
			Total Semi-Expendable Technical and Scientific Equipment Expenses	<u>17,920.00</u>
			Semi-Expendable Books Expenses	
			Semi-Expendable Books Expenses	<u>13,180.00</u>
			Total Semi-Expendable Books Expenses	<u>13,180.00</u>
			Total Supplies and Materials Expenses	<u>15,012,293.45</u>
			Utility Expenses	
			Water Expenses	428,236.96
			Electricity Expenses	<u>3,613,837.14</u>
			Total Utility Expenses	<u>4,042,074.10</u>
			Communication Expenses	
			Postage and Courier Services	155,820.65
			Internet Subscription Expenses	934,963.56
			Cable, Satellite, Telegraph & Radio Expenses	4,650.00
			Telephone Expenses - Mobile	
			Telephone Expenses - Mobile	<u>1,071,900.00</u>
			Total Telephone Expenses - Mobile	<u>1,071,900.00</u>
			Telephone Expenses - Landline	
			Telephone Expenses - Landline	<u>574,398.31</u>
			Total Telephone Expenses - Landline	<u>574,398.31</u>
			Total Communication Expenses	<u>2,741,732.52</u>
			Confidential, Intelligence and Extraordinary Expenses	
			Extraordinary and Miscellaneous Expenses	<u>435,000.00</u>
			Total Confidential, Intelligence and Extraordinary Expenses	<u>435,000.00</u>
			Professional Services	
			Legal Services	2,930.00
			Consultancy Services	120,000.00
			Other Professional Services	22,604,529.34
			Auditing Services	
			Auditing Services	<u>28,850.07</u>
			Total Auditing Services	<u>28,850.07</u>
			Total Professional Services	<u>22,756,309.41</u>
			General Services	
			Janitorial Services	1,450,035.65
			Security Services	<u>2,234,109.06</u>
			Total General Services	<u>3,684,144.71</u>
			Repairs and Maintenance	



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Expenses	M R	Repair & Maintenance - Buildings & Other Structures	12,350.00
		Repair & Maintenance - Office Equipment	5,907.00
		Repair & Maintenance - Technical and Scientific Equipment	1,594,596.00
		Repair & Maintenance - Transportation Equipment	614,257.67
		Repair & Maintenance - Furniture and Fixtures	5,729.00
		Repair & Maintenance - Info. and Comm. Tech. Equip.	
		Repair & Maintenance - Info. and Comm. Tech. Equip.	7,006.80
		Total Repair & Maintenance - Info. and Comm. Tech. Equip.	<u>7,006.80</u>
		Total Repairs and Maintenance	2,239,846.47
		Taxes, Insurance Premiums and Other Fees	
		Taxes, Duties & Licenses	21,945.30
		Fidelity Bond Premiums	101,493.51
		Insurance Expenses	1,252,697.26
		Total Taxes, Insurance Premiums and Other Fees	<u>1,376,136.07</u>
		Other Maintenance and Operating Expenses	
		Advertising Expenses	232,327.20
		Rent/Lease Expenses	2,196,559.60
		Subscription Expenses	1,626,039.45
		Other Maintenance and Operating Expenses	609,335.93
		Rents - Equipment	
		Rents - Equipment	617,180.34
		Total Rents - Equipment	<u>617,180.34</u>
		Total Other Maintenance and Operating Expenses	<u>5,281,442.52</u>
		Total Maintenance and Other Operating Expenses	59,638,258.97
		Financial Expenses	
		Financial Expenses	
		Bank Charges (RA 9502)	
		Bank Charges (RA 9502)	400.00
		Total Bank Charges (RA 9502)	<u>400.00</u>
		Total Financial Expenses	<u>400.00</u>
		Total Financial Expenses	400.00
		Non-Cash Expenses	
		Depreciation	
		Depreciation Expenses - Transportation Equipment	1,044,307.41
		Depreciation Expenses - Furniture, Fixtures	177,338.18
		Depreciation Expenses - Books	3,718.35
		Depreciation Expenses - Machinery and Equipment	18,761.79
		Depreciation - Office Equipment	
		Depreciation - Office Equipment	276,424.88
		Total Depreciation - Office Equipment	<u>276,424.88</u>
		Depreciation - ICT Equipment	
		Depreciation - ICT Equipment	1,868,216.15
		Total Depreciation - ICT Equipment	<u>1,868,216.15</u>
		Depreciation - Power Supply Systems	
		Depreciation - Power Supply Systems	495,330.45
		Total Depreciation - Power Supply Systems	<u>495,330.45</u>
		Depreciation - Buildings	
		Depreciation - Buildings	966,629.46
		Total Depreciation - Buildings	<u>966,629.46</u>
		Depreciation - Other Structures	
		Depreciation - Other Structures	170,053.26
		Total Depreciation - Other Structures	<u>170,053.26</u>
		Depreciation - Technical and Scientific Equipment	
		Depreciation - Technical and Scientific Equipment	2,645,382.27
		Total Depreciation - Technical and Scientific Equipment	<u>2,645,382.27</u>
		Depreciation - Other Machinery and Equipment	
		Depreciation - Other Machinery and Equipment	70,183.80
		Total Depreciation - Other Machinery and Equipment	<u>70,183.80</u>
		Total Depreciation	<u>7,736,346.00</u>
		Total Non-Cash Expenses	7,736,346.00



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Total Expenses

208,513,481.37

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant