



**DEPARTMENT OF HEALTH**  
**FOOD AND DRUG ADMINISTRATION**  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE MONTH ENDED AUGUST 31, 2022  
REGULAR FUND



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	8,450.00
Business Income	0.00
<u>Total Service and Business Income</u>	8,450.00
<u>Assistance and Subsidy</u>	
<u>Assistance and Subsidy</u>	342,582,831.77
<u>Total Assistance and Subsidy</u>	342,582,831.77
Shares, Grants and Donations	0.00
<u>Gains</u>	0.00
Non-Operating Income	
Miscellaneous Income	196.80
<u>Total Non-Operating Income</u>	196.80
<b><u>Total Income</u></b>	<b><u>342,591,478.57</u></b>
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
<u>Salaries and Wages - Regular</u>	235,124,015.29
Salaries and Wages - Casual/Contractual	(0.00)
<u>Total Salaries and Wages</u>	235,124,015.29
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	11,896,616.68
<u>Representation Allowance</u>	2,004,125.00
<u>Transportation Allowance</u>	1,185,750.00
Transportation Allowance (TA)	(0.00)
Clothing/Uniform Allowance	4,524,000.00
<u>Subsistence Allowance</u>	5,809,700.00
<u>Laundry Allowance</u>	843,523.61
Productivity Incentive Allowance - Civilian	(0.00)
Honoraria	(0.00)
<u>Hazard Pay</u>	49,658,509.12
<u>Longevity Pay</u>	11,503,898.62
Year End Bonus	552,030.15
Cash Gift	55,750.00
Overtime Pay	45,986.52
Mid-Year Bonus	27,949,581.00
Collective Negotiation Agreement Incentive-Civilian	(0.00)
<u>Total Other Compensation</u>	116,029,470.70
<u>Personnel Benefit Contributions</u>	
<u>Retirement and Life Insurance Premiums</u>	24,640,737.19
<u>PAG-IBIG Contributions</u>	523,300.00
<u>PHILHEALTH Contributions</u>	3,208,944.67
<u>Employees Compensation Insurance Premiums</u>	509,300.00
<u>Total Personnel Benefit Contributions</u>	28,882,281.86
<u>Other Personnel Benefits</u>	
Terminal Leave Benefits	9,012,723.73
Other Personnel Benefits	320,000.00
<u>Total Other Personnel Benefits</u>	9,332,723.73
<u>Total Personnel Services</u>	389,368,491.58
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	(0.00)
<u>Training and Scholarship Expenses</u>	(0.00)
<u>Supplies and Materials Expenses</u>	
<u>Medical, Dental and Laboratory Supplies Expenses</u>	1,009,969.20
Total Semi-Expendable Books Expenses	(0.00)
<u>Total Supplies and Materials Expenses</u>	1,009,969.20
<u>Utility Expenses</u>	(0.00)
<u>Communication Expenses</u>	
<u>Postage and Courier Services</u>	(0.00)
<u>Internet Subscription Expenses</u>	(0.00)
<u>Cable, Satellite, Telegraph &amp; Radio Expenses</u>	(0.00)
<u>Telephone Expenses - Mobile</u>	(3,130.44)
<u>Telephone Expenses - Landline</u>	(0.00)
<u>Total Communication Expenses</u>	(3,130.44)
<u>Confidential, Intelligence and Extraordinary Expenses</u>	
<u>Extraordinary and Miscellaneous Expenses</u>	(6,417.40)



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<u>Expenses</u>	<u>M C</u>	<u>Intelligence Expenses</u>	
		Intelligence Expenses	(0.00)
		Total Intelligence Expenses	(0.00)
		<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>(6,417.40)</u>
		<u>Professional Services</u>	(0.00)
		<u>General Services</u>	(0.00)
		<u>Repairs and Maintenance</u>	
		Repair & Maintenance - Technical and Scientific Equipment	235,200.00
		<u>Total Repairs and Maintenance</u>	<u>235,200.00</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>	(0.00)
		<u>Other Maintenance and Operating Expenses</u>	
		<u>Other Maintenance and Operating Expenses</u>	(0.00)
		<u>Rents - Equipment</u>	(0.00)
		<u>Total Other Maintenance and Operating Expenses</u>	(0.00)
		Survey, Research, Exploration and Development Expenses	(0.00)
		Financial Assistance/Subsidy	(0.00)
		<u>Total Maintenance and Other Operating Expenses</u>	<u>1,235,621.36</u>
		Financial Expenses	(0.00)
		<u>Non-Cash Expenses</u>	(0.00)
<u>Total Expenses</u>			<u>390,604,112.94</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO  
Chief Accountant