



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



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	417,383,394.53
Business Income	35,877.39
<u>Total Service and Business Income</u>	417,419,271.92
<u>Assistance and Subsidy</u>	0.00
Shares, Grants and Donations	0.00
<u>Gains</u>	0.00
<u>Non-Operating Income</u>	
Miscellaneous Income	1,128,288.97
<u>Total Non-Operating Income</u>	1,128,288.97
<u>Total Income</u>	418,547,560.89
<u>Expenses</u>	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	(113,249.85)
Salaries and Wages - Casual/Contractual	(0.00)
<u>Total Salaries and Wages</u>	(113,249.85)
Other Compensation	(0.00)
Personnel Benefit Contributions	(0.00)
Other Personnel Benefits	(0.00)
<u>Total Personnel Services</u>	(113,249.85)
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
Traveling Expenses - Local	13,822,839.05
Traveling Expenses - Foreign	(0.00)
<u>Total Traveling Expenses</u>	13,822,839.05
<u>Training and Scholarship Expenses</u>	
Training Expenses	2,696,177.95
Scholarship / Grants Expenses	(0.00)
<u>Total Training and Scholarship Expenses</u>	2,696,177.95
<u>Supplies and Materials Expenses</u>	
Office Supplies Expense	(0.00)
Office Supplies Expenses	3,578,431.22
Accountable Forms Expenses	907,000.00
Animal/Zoological Supplies Expenses	(0.00)
Drugs and Medicines Expenses	(0.00)
Medical, Dental and Laboratory Supplies Expenses	19,298,318.13
Fuel, Oil and Lubricants Expenses	3,950,031.59
Other Supplies and Materials Expenses	1,611,006.08
Food Supplies Expenses	(0.00)
Semi-Expendable Information and Communications Technology Equipment Expenses	689,391.15
Semi-Expendable Office Equipment Expenses	212,129.49
Semi-Expendable Furniture and Fixtures Expenses	925,311.00
Semi-Expendable Other Machinery and Equipment Expenses	(0.00)
Semi-Expendable Technical and Scientific Equipment Expenses	17,920.00
Semi-Expendable Books Expenses	13,180.00
<u>Total Supplies and Materials Expenses</u>	31,202,718.66
<u>Utility Expenses</u>	
Water Expenses	1,423,975.57
Electricity Expenses	12,411,375.06
<u>Total Utility Expenses</u>	13,835,350.63
<u>Communication Expenses</u>	
Postage and Courier Services	500,280.55
Internet Subscription Expenses	1,998,139.57
Cable, Satellite, Telegraph & Radio Expenses	12,850.00
Telephone Expenses - Mobile	
Telephone Expenses - Mobile	2,785,600.00
<u>Total Telephone Expenses - Mobile</u>	2,785,600.00
Telephone Expenses - Landline	
Telephone Expenses - Landline	1,525,932.26
<u>Total Telephone Expenses - Landline</u>	1,525,932.26
<u>Total Communication Expenses</u>	6,822,802.38
<u>Awards/Rewards and Prizes</u>	
Prizes	(0.00)
Awards/Rewards Expenses	(0.00)
Rewards and Incentives	(0.00)
<u>Total Awards/Rewards and Prizes</u>	(0.00)
<u>Confidential, Intelligence and Extraordinary Expenses</u>	
Extraordinary and Miscellaneous Expenses	1,145,000.00
Intelligence Expenses	(0.00)



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<u>Expenses</u>	<u>Ma Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,145,000.00</u>
	<u>Professional Services</u>	
	<u>Legal Services</u>	2,152,250.00
	Consultancy Services	720,000.00
	<u>Other Professional Services</u>	67,287,328.85
	<u>Auditing Services</u>	
	<u>Auditing Services</u>	129,256.34
	<u>Total Auditing Services</u>	129,256.34
	<u>Total Professional Services</u>	<u>70,288,835.19</u>
	<u>General Services</u>	
	Environment/Sanitary Services	29,965.00
	<u>Janitorial Services</u>	7,177,091.63
	<u>Security Services</u>	9,838,854.42
	Other General Services	118,000.00
	<u>Total General Services</u>	<u>17,163,911.05</u>
	<u>Repairs and Maintenance</u>	
	Repair & Maintenance - Other Land Improvements	(0.00)
	Repair & Maintenance - Infrastructure Assets	(0.00)
	<u>Repair & Maintenance - Buildings & Other Structures</u>	54,756.70
	Repair & Maintenance - Office Equipment	331,117.00
	Repair & Maintenance - Technical and Scientific Equipment	6,484,567.61
	<u>Repair & Maintenance - Transportation Equipment</u>	1,660,883.80
	Repair & Maintenance - Furniture and Fixtures	26,020.00
	Repair & Maintenance - Machinery & Equipment	(0.00)
	Repair & Maintenance - Power	(0.00)
	Repair & Maintenance - Other PPE	20,465.00
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	
	<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	24,886.80
	<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	24,886.80
	Repair & Maintenance - Leased Assets (Buildings & Other Structures)	(0.00)
	Repair & Maintenance - Machinery	(0.00)
	Repair & Maintenance - Printing Equipment	(0.00)
	Repair & Maintenance - Water Supply Systems	
	Repair & Maintenance - Water Supply Systems	12,890.00
	Total Repair & Maintenance - Water Supply Systems	12,890.00
	Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	(0.00)
	<u>Total Repairs and Maintenance</u>	<u>8,615,586.91</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>	
	<u>Taxes, Duties & Licenses</u>	238,701.19
	<u>Fidelity Bond Premiums</u>	112,778.64
	<u>Insurance Expenses</u>	3,503,621.26
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>3,855,101.09</u>
	<u>Other Maintenance and Operating Expenses</u>	
	Advertising Expenses	506,452.80
	Printing and Binding Expenses	(0.00)
	<u>Representation Expenses</u>	73,666.00
	Transportation and Delivery Expenses	25,804.50
	<u>Rent/Lease Expenses</u>	7,076,715.34
	Rents - Motor Vehicles	81,500.00
	<u>Subscription Expenses</u>	5,267,874.66
	Donations	(0.00)
	<u>Other Maintenance and Operating Expenses</u>	2,558,206.05
	<u>Rents - Equipment</u>	617,180.34
	<u>Total Other Maintenance and Operating Expenses</u>	<u>16,207,399.69</u>
	Survey, Research, Exploration and Development Expenses	
	Research, Exploration and Development Expenses	(0.00)
	<u>Total Survey, Research, Exploration and Development Expenses</u>	<u>(0.00)</u>
	Financial Assistance/Subsidy	
	Financial Assistance to NGAs	(0.00)
	<u>Total Financial Assistance/Subsidy</u>	<u>(0.00)</u>
	<u>Total Maintenance and Other Operating Expenses</u>	<u>185,655,722.60</u>
	<u>Financial Expenses</u>	
	Financial Expenses	
	Bank Charges	(0.00)
	Bank Charges (RA)	(0.00)
	Other Financial Charges	(0.00)
	Bank Charges (RA 9502)	712.28
	<u>Total Financial Expenses</u>	<u>712.28</u>
	<u>Total Financial Expenses</u>	<u>712.28</u>
	<u>Non-Cash Expenses</u>	
	<u>Depreciation</u>	
	<u>Depreciation Expenses - Transportation Equipment</u>	2,784,819.76
	<u>Depreciation Expenses - Furniture, Fixtures</u>	473,616.77
	<u>Depreciation Expenses - Books</u>	9,915.60
	Depreciation Expenses - Machinery & Equipment	(0.00)
	<u>Depreciation Expenses - Machinery and Equipment</u>	50,031.44
	Depreciation Expenses - Buildings	(0.00)



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<u>Expenses</u>	<u>N</u>	<u>D</u>	<u>Depreciation - Office Equipment</u>	<u>1,171,765.91</u>
			<u>Depreciation - ICT Equipment</u>	<u>4,752,656.48</u>
			Depreciation - Water Supply Systems	(0.00)
			<u>Depreciation - Power Supply Systems</u>	<u>114,964.88</u>
			<u>Depreciation - Buildings</u>	<u>2,577,678.56</u>
			Depreciation - Other Structures	78,475.36
			<u>Depreciation - Technical and Scientific Equipment</u>	<u>6,611,577.86</u>
			Depreciation - Other Machinery and Equipment	212,573.45
			<u>Total Depreciation</u>	<u>18,838,076.07</u>
			Losses	
			Loss on Foreign Exchange (FOREX)	68,140.50
			Loss on Sale of Property, Plant and Equipment	(0.00)
			Loss of Assets	(0.00)
			<u>Total Losses</u>	<u>68,140.50</u>
			<u>Total Non-Cash Expenses</u>	<u>18,906,216.57</u>
<u>Total Expenses</u>				<u>204,449,401.60</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant