



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



<u>Income</u>	
<u>Service and Business Income</u>	
<u>Service Income</u>	
NG	0.00
<u>RA 9502</u>	<u>0.00</u>
RA	
Clearance and Certification Fees (RA)	0.00
Permit Fees (RA)	0.00
Registration Fees (RA)	0.00
Verification and Authentication Fees (RA)	0.00
Other Service Income (RA)	85,500.00
Total RA	85,500.00
Registration Fees	0.00
RA - Foreign	
Licensing Fees (RA - FOREIGN)	0.00
Other Service Income (RA - FOREIGN)	0.00
Total RA - Foreign	0.00
<u>Fines & Penalties - Service Income</u>	<u>0.00</u>
Total Service Income	<u>85,500.00</u>
<u>Business Income</u>	
RA 9502	0.00
RA	
Seminar / Training Fees (RA)	1,086,700.00
Total RA	1,086,700.00
Interest Income	356.87
Fines and Penalties - Business Income	
Fines and Penalties - Business Income	0.00
Total Fines and Penalties - Business Income	0.00
<u>Total Business Income</u>	<u>1,087,056.87</u>
Total Service and Business Income	<u>1,172,556.87</u>
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	0.00
Total Assistance and Subsidy	<u>0.00</u>
Shares, Grants and Donations	0.00
<u>Gains</u>	
<u>Gains</u>	
Gain in Foreign Exchange (FOREX)	1,987,429.02
Other Gains	0.00
Total Gains	<u>1,987,429.02</u>
Total Gains	<u>1,987,429.02</u>
<u>Non-Operating Income</u>	
Miscellaneous Income	
Miscellaneous Income	
Miscellaneous Income	0.00
Total Miscellaneous Income	0.00
<u>Total Miscellaneous Income</u>	<u>0.00</u>
Total Non-Operating Income	<u>0.00</u>
Total Income	<u>3,159,985.89</u>
<u>Expenses</u>	
Personnel Services	0.00
<u>Maintenance and Other Operating Expenses</u>	
Traveling Expenses	0.00
<u>Training and Scholarship Expenses</u>	
Training Expenses	7,032.00
Scholarship / Grants Expenses	0.00
Total Training and Scholarship Expenses	7,032.00
<u>Supplies and Materials Expenses</u>	<u>0.00</u>
Utility Expenses	0.00
<u>Communication Expenses</u>	
Postage and Courier Services	0.00
Internet Subscription Expenses	0.00
Cable, Satellite, Telegraph & Radio Expenses	0.00
Telephone Expenses - Mobile	
Telephone Expenses - Mobile	14,000.00
Total Telephone Expenses - Mobile	14,000.00
Telephone Expenses - Landline	
Telephone Expenses - Landline	0.00
Total Telephone Expenses - Landline	0.00
Total Communication Expenses	<u>14,000.00</u>
Awards/Rewards and Prizes	0.00



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<u>Expenses</u>	<u>N</u>	<u>Confidential, Intelligence and Extraordinary Expenses</u>	<u>0.00</u>
		<u>Professional Services</u>	<u>0.00</u>
		<u>General Services</u>	<u>0.00</u>
		<u>Repairs and Maintenance</u>	<u>0.00</u>
		<u>Taxes, Insurance Premiums and Other Fees</u>	<u>0.00</u>
		<u>Other Maintenance and Operating Expenses</u>	<u>0.00</u>
		Survey, Research, Exploration and Development Expenses	0.00
		Financial Assistance/Subsidy	0.00
		<u>Total Maintenance and Other Operating Expenses</u>	<u>21,032.00</u>
		Financial Expenses	0.00
		<u>Non-Cash Expenses</u>	<u>0.00</u>
<u>Total Expenses</u>			<u>21,032.00</u>

CERTIFIED CORRECT

MA.VICTORIA F. CALZADO
Chief Accountant