



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



Income

<u>Service and Business Income</u>	
Service Income	8,550.00
Business Income	0.00
<u>Total Service and Business Income</u>	<u>8,550.00</u>
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	413,289,149.42
<u>Total Assistance and Subsidy</u>	<u>413,289,149.42</u>
Shares, Grants and Donations	0.00
<u>Gains</u>	<u>0.00</u>
Non-Operating Income	
Miscellaneous Income	196.80
<u>Total Non-Operating Income</u>	<u>196.80</u>
<u>Total Income</u>	<u>413,297,896.22</u>

Expenses

<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	292,893,303.28
Salaries and Wages - Casual/Contractual	0.00
<u>Total Salaries and Wages</u>	<u>292,893,303.28</u>
<u>Other Compensation</u>	
<u>Personal Economic Relief Allowance (PERA)</u>	<u>14,820,806.76</u>
<u>Representation Allowance</u>	<u>2,512,125.00</u>
<u>Transportation Allowance</u>	<u>1,505,750.00</u>
Transportation Allowance (TA)	0.00
Clothing/Uniform Allowance	4,524,000.00
<u>Subsistence Allowance</u>	<u>7,293,100.00</u>
<u>Laundry Allowance</u>	<u>1,048,218.51</u>
Productivity Incentive Allowance - Civilian	0.00
Honoraria	0.00
<u>Hazard Pay</u>	<u>61,906,726.58</u>
<u>Longevity Pay</u>	<u>16,846,077.10</u>
Year End Bonus	623,565.95
Cash Gift	66,750.00
Productivity Enhancement Incentive - Civilian	0.00
Other Bonuses and Allowances	0.00
Performance Based Bonus - Civilian	0.00
Representation Allowance (RA)	0.00
Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	0.00
Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	0.00
Overtime Pay	79,448.95
Mid-Year Bonus	27,949,581.00
Collective Negotiation Agreement Incentive-Civilian	0.00
<u>Total Other Compensation</u>	<u>139,176,149.85</u>
<u>Personnel Benefit Contributions</u>	
<u>Retirement and Life Insurance Premiums</u>	<u>31,590,625.04</u>
<u>PAG-IBIG Contributions</u>	<u>669,200.00</u>
<u>PHILHEALTH Contributions</u>	<u>4,332,521.55</u>
<u>Employees Compensation Insurance Premiums</u>	<u>655,600.00</u>
<u>Total Personnel Benefit Contributions</u>	<u>37,247,946.59</u>
<u>Other Personnel Benefits</u>	
Terminal Leave Benefits	9,488,321.58
Other Personnel Benefits	330,000.00
<u>Total Other Personnel Benefits</u>	<u>9,818,321.58</u>
<u>Total Personnel Services</u>	<u>479,135,721.30</u>
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	<u>0.00</u>
<u>Training and Scholarship Expenses</u>	<u>0.00</u>
<u>Supplies and Materials Expenses</u>	
Office Supplies Expense	0.00
<u>Office Supplies Expenses</u>	<u>0.00</u>
Accountable Forms Expenses	0.00
Animal/Zoological Supplies Expenses	0.00
Drugs and Medicines Expenses	0.00
<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>1,009,969.20</u>
<u>Fuel, Oil and Lubricants Expenses</u>	<u>0.00</u>
<u>Other Supplies and Materials Expenses</u>	<u>0.00</u>
Food Supplies Expenses	0.00
Total Food Supplies Expenses	0.00
<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>0.00</u>
<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>0.00</u>
<u>Semi-Expendable Office Equipment Expenses</u>	<u>0.00</u>
<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>0.00</u>
<u>Semi-Expendable Furniture and Fixtures Expenses</u>	<u>0.00</u>



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	0.00
<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	0.00
Semi-Expendable Other Machinery and Equipment Expenses	
	0.00
Total Semi-Expendable Other Machinery and Equipment Expenses	0.00
Semi-Expendable Technical and Scientific Equipment Expenses	
	0.00
Total Semi-Expendable Technical and Scientific Equipment Expenses	0.00
Semi-Expendable Books Expenses	
	0.00
Total Semi-Expendable Books Expenses	0.00
<u>Total Supplies and Materials Expenses</u>	<u>1,009,969.20</u>
<u>Utility Expenses</u>	<u>0.00</u>
<u>Communication Expenses</u>	
<u>Postage and Courier Services</u>	0.00
<u>Internet Subscription Expenses</u>	0.00
<u>Cable, Satellite, Telegraph & 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>	<u>-3,130.44</u>
<u>Awards/Rewards and Prizes</u>	
Prizes	0.00
<u>Awards/Rewards Expenses</u>	
	0.00
<u>Total Awards/Rewards Expenses</u>	0.00
Rewards and Incentives	
	0.00
Total Rewards and Incentives	0.00
<u>Total Awards/Rewards and Prizes</u>	<u>0.00</u>
<u>Confidential, Intelligence and Extraordinary Expenses</u>	
<u>Extraordinary and Miscellaneous Expenses</u>	-6,417.40
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 - Other Land Improvements	0.00
Repair & Maintenance - Infrastructure Assets	0.00
<u>Repair & Maintenance - Buildings & Other Structures</u>	0.00
Repair & Maintenance - Office Equipment	0.00
Repair & Maintenance - Technical and Scientific Equipment	235,200.00
<u>Repair & Maintenance - Transportation Equipment</u>	0.00
Repair & Maintenance - Furniture and Fixtures	0.00
Repair & Maintenance - Machinery & Equipment	0.00
Repair & Maintenance - Power	0.00
Repair & Maintenance - Other PPE	0.00
<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	0.00
	0.00
<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	0.00
Repair & Maintenance - Leased Assets (Buildings & Other Structures)	
	0.00
Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)	0.00
Repair & Maintenance - Machinery	
	0.00
Total Repair & Maintenance - Machinery	0.00
Repair & Maintenance - Printing Equipment	
	0.00
Total Repair & Maintenance - Printing Equipment	0.00
Repair & Maintenance - Water Supply Systems	
	0.00
Total Repair & Maintenance - Water Supply Systems	0.00
Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	
	0.00
Total Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	0.00
Repair & Maintenance - Leased Assets Improvements (Buildings)	
	0.00
Total Repair & Maintenance - Leased Assets Improvements (Buildings)	0.00
<u>Total Repairs and Maintenance</u>	<u>235,200.00</u>
<u>Taxes, Insurance Premiums and Other Fees</u>	<u>0.00</u>
<u>Other Maintenance and Operating Expenses</u>	
Advertising Expenses	0.00
Printing and Binding Expenses	0.00
<u>Representation Expenses</u>	0.00
Transportation and Delivery Expenses	0.00
<u>Rent/Lease Expenses</u>	0.00
Rents - Motor Vehicles	0.00
<u>Subscription Expenses</u>	0.00
Donations	0.00
<u>Other Maintenance and Operating Expenses</u>	0.00
<u>Rents - Equipment</u>	0.00
<u>Total Other Maintenance and Operating Expenses</u>	<u>0.00</u>
Survey, Research, Exploration and Development Expenses	0.00
Financial Assistance/Subsidy	0.00



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<u>Total Maintenance and Other Operating Expenses</u>	<u>1,235,621.36</u>
Financial Expenses	0.00
<u>Non-Cash Expenses</u>	<u>0.00</u>
CERTIFIED CORRECT	<u>480,371,342.66</u>

MA. VICTORIA F. CALZADO
Chief Accountant