



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



Income

<u>Service and Business Income</u>	
<u>Service Income</u>	479,712,705.17
Business Income	38,767.82
<u>Total Service and Business Income</u>	<u>479,751,472.99</u>
<u>Assistance and Subsidy</u>	0.00
Shares, Grants and Donations	0.00
<u>Gains</u>	0.00
Non-Operating Income	
Miscellaneous Income	3,509,118.58
<u>Total Non-Operating Income</u>	<u>3,509,118.58</u>

Total Income

483,260,591.57

Expenses

<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>	<u>-113,249.85</u>
<u>Other Compensation</u>	<u>0.00</u>
<u>Personnel Benefit Contributions</u>	<u>0.00</u>
<u>Other Personnel Benefits</u>	<u>0.00</u>
<u>Total Personnel Services</u>	<u>-113,249.85</u>
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
Traveling Expenses - Local	20,396,290.49
Traveling Expenses - Foreign	536,784.23
<u>Total Traveling Expenses</u>	<u>20,933,074.72</u>
<u>Training and Scholarship Expenses</u>	
Training Expenses	5,490,463.99
Scholarship / Grants Expenses	6,000.00
<u>Total Training and Scholarship Expenses</u>	<u>5,496,463.99</u>
<u>Supplies and Materials Expenses</u>	
Office Supplies Expense	2,000.00
<u>Office Supplies Expenses</u>	<u>3,820,049.95</u>
Accountable Forms Expenses	907,000.00
Animal/Zoological Supplies Expenses	0.00
Drugs and Medicines Expenses	0.00
<u>Medical, Dental and Laboratory Supplies Expenses</u>	<u>23,712,498.50</u>
Fuel, Oil and Lubricants Expenses	5,102,357.18
<u>Other Supplies and Materials Expenses</u>	<u>1,811,601.24</u>
Food Supplies Expenses	0.00
<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>762,769.15</u>
<u>Semi-Expendable Office Equipment Expenses</u>	<u>302,163.49</u>
<u>Semi-Expendable Furniture and Fixtures Expenses</u>	<u>2,182,526.00</u>
Semi-Expendable Other Machinery and Equipment Expenses	7,200.00
Semi-Expendable Technical and Scientific Equipment Expenses	17,920.00
Semi-Expendable Books Expenses	13,180.00
<u>Total Supplies and Materials Expenses</u>	<u>38,641,265.51</u>
<u>Utility Expenses</u>	
Water Expenses	1,943,516.34
<u>Electricity Expenses</u>	<u>15,009,260.48</u>
<u>Total Utility Expenses</u>	<u>16,952,776.82</u>
<u>Communication Expenses</u>	
Postage and Courier Services	624,096.19
<u>Internet Subscription Expenses</u>	<u>2,164,365.65</u>
Cable, Satellite, Telegraph & Radio Expenses	14,400.00
<u>Telephone Expenses - Mobile</u>	
Telephone Expenses - Mobile	3,502,300.00
<u>Total Telephone Expenses - Mobile</u>	<u>3,502,300.00</u>
<u>Telephone Expenses - Landline</u>	
Telephone Expenses - Landline	1,738,470.93
<u>Total Telephone Expenses - Landline</u>	<u>1,738,470.93</u>
<u>Total Communication Expenses</u>	<u>8,043,632.77</u>
<u>Awards/Rewards and Prizes</u>	



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Prizes	0.00
<u>Awards/Rewards Expenses</u>	0.00
Rewards and Incentives	7,280,000.00
<u>Total Awards/Rewards and Prizes</u>	<u>7,280,000.00</u>
<u>Confidential, Intelligence and Extraordinary Expenses</u>	
<u>Extraordinary and Miscellaneous Expenses</u>	<u>1,435,000.00</u>
Intelligence Expenses	0.00
<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,435,000.00</u>
<u>Professional Services</u>	
<u>Legal Services</u>	2,353,086.00
Consultancy Services	840,000.00
<u>Other Professional Services</u>	87,055,156.94
<u>Auditing Services</u>	
<u>Auditing Services</u>	129,256.34
<u>Total Auditing Services</u>	<u>129,256.34</u>
<u>Total Professional Services</u>	<u>90,377,499.28</u>
<u>General Services</u>	
Environment/Sanitary Services	91,809.00
<u>Janitorial Services</u>	9,131,021.84
<u>Security Services</u>	<u>11,707,803.88</u>
Other General Services	118,000.00
<u>Total General Services</u>	<u>21,048,634.72</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>	151,784.45
Repair & Maintenance - Office Equipment	367,379.00
Repair & Maintenance - Technical and Scientific Equipment	7,610,452.61
<u>Repair & Maintenance - Transportation Equipment</u>	<u>2,064,276.34</u>
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>	26,386.80
<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	<u>26,386.80</u>
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
<u>Total Repair & Maintenance - Water Supply Systems</u>	<u>12,890.00</u>
Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	0.00
Repair & Maintenance - Leased Assets Improvements (Buildings)	
Repair & Maintenance - Leased Assets Improvements (Buildings)	31,950.00
<u>Total Repair & Maintenance - Leased Assets Improvements (Buildings)</u>	<u>31,950.00</u>
<u>Total Repairs and Maintenance</u>	<u>10,311,604.20</u>
<u>Taxes, Insurance Premiums and Other Fees</u>	
<u>Taxes, Duties & Licenses</u>	461,063.19
<u>Fidelity Bond Premiums</u>	203,866.14
<u>Insurance Expenses</u>	<u>4,369,276.47</u>
<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>5,034,205.80</u>
<u>Other Maintenance and Operating Expenses</u>	
Advertising Expenses	958,977.60
Printing and Binding Expenses	0.00
Representation Expenses	151,512.00
Transportation and Delivery Expenses	25,804.50
<u>Rent/Lease Expenses</u>	<u>10,045,132.18</u>
Rents - Motor Vehicles	248,500.00
<u>Subscription Expenses</u>	<u>5,270,648.49</u>
Donations	0.00
<u>Other Maintenance and Operating Expenses</u>	<u>3,639,214.33</u>
<u>Rents - Equipment</u>	<u>2,283,911.08</u>
<u>Total Other Maintenance and Operating Expenses</u>	<u>22,623,700.18</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>248,177,857.99</u>



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Financial Expenses	
Financial Expenses	
Bank Charges	0.00
Bank Charges (RA)	0.00
Other Financial Charges	0.00
Bank Charges (RA 9502)	722.28
<u>Total Financial Expenses</u>	<u>722.28</u>
<u>Total Financial Expenses</u>	<u>722.28</u>
Non-Cash Expenses	
Depreciation	
<u>Depreciation Expenses - Transportation Equipment</u>	<u>3,481,024.70</u>
<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>591,537.47</u>
<u>Depreciation Expenses - Books</u>	<u>12,394.50</u>
Depreciation Expenses - Machinery & Equipment	0.00
<u>Depreciation Expenses - Machinery and Equipment</u>	<u>56,285.37</u>
Depreciation Expenses - Buildings	0.00
<u>Depreciation - Office Equipment</u>	<u>1,389,242.27</u>
<u>Depreciation - ICT Equipment</u>	<u>5,858,252.83</u>
Depreciation - Water Supply Systems	0.00
<u>Depreciation - Power Supply Systems</u>	<u>143,706.10</u>
<u>Depreciation - Buildings</u>	<u>3,222,098.20</u>
<u>Depreciation - Other Structures</u>	<u>98,094.20</u>
<u>Depreciation - Technical and Scientific Equipment</u>	<u>9,014,518.07</u>
Depreciation - Other Machinery and Equipment	269,529.31
<u>Total Depreciation</u>	<u>24,136,683.03</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>24,204,823.53</u>
<u>Total Expenses</u>	<u>272,270,153.95</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant