



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



Income

Service and Business Income

Service Income

|   |            |
|---|------------|
| NG  | 0.00       |
| RA 9502                                   | 0.00       |
| 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)                 | 110,500.00 |
| Total RA                                  | 110,500.00 |
| Registration Fees                         | 0.00       |
| RA - Foreign                              |            |
| Licensing Fees (RA - FOREIGN)             | 0.00       |
| Other Service Income (RA - FOREIGN)       | 0.00       |
| Total RA - Foreign                        | 0.00       |

Fines & Penalties - Service Income

Total Service Income 110,500.00

Business Income

|   |              |
|---|--------------|
| RA 9502                                     | 0.00         |
| RA  |              |
| Seminar / Training Fees (RA)                | 1,203,200.00 |
| Total RA                                    | 1,203,200.00 |
| Interest Income                             | 792.49       |
| Fines and Penalties - Business Income       |              |
| Fines and Penalties - Business Income       | 0.00         |
| Total Fines and Penalties - Business Income | 0.00         |

Total Business Income 1,203,992.49

Total Service and Business Income 1,314,492.49

Assistance and Subsidy

Assistance and Subsidy 0.00

Total Assistance and Subsidy 0.00

Shares, Grants and Donations 0.00

Gains

Gains

|   |              |
|---|--------------|
| <u>Gain in Foreign Exchange (FOREX)</u> | 3,218,352.32 |
| Other Gains                             | 0.00         |

Total Gains 3,218,352.32

Total Gains 3,218,352.32

Non-Operating Income

Miscellaneous Income

|                            |      |
|----------------------------|------|
| Miscellaneous Income       |      |
| Miscellaneous Income       | 0.00 |
| Total Miscellaneous Income | 0.00 |

Total Miscellaneous Income 0.00

Total Non-Operating Income 0.00

Total Income

4,532,844.81

Expenses

Personnel Services

0.00

Maintenance and Other Operating Expenses

Traveling Expenses 0.00

Training and Scholarship Expenses

|                               |          |
|-------------------------------|----------|
| <u>Training Expenses</u>      | 8,040.00 |
| Scholarship / Grants Expenses | 0.00     |

Total Training and Scholarship Expenses 8,040.00

Supplies and Materials Expenses 0.00

Utility Expenses 0.00

Communication Expenses

|                                       |             |
|---------------------------------------|-------------|
| <u>Postage and Courier Services</u>   | 300.00      |
| <u>Internet Subscription Expenses</u> | <u>0.00</u> |



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|   |                          |
|---|--------------------------|
| <u>Cable, Satellite, Telegraph &amp; Radio Expenses</u>       | 0.00                     |
| <u>Telephone Expenses - Mobile</u>                            |                          |
| <u>Telephone Expenses - Mobile</u>                            | 18,000.00                |
| <u>Total Telephone Expenses - Mobile</u>                      | 18,000.00                |
| <u>Telephone Expenses - Landline</u>                          |                          |
| <u>Telephone Expenses - Landline</u>                          | 0.00                     |
| <u>Total Telephone Expenses - Landline</u>                    | 0.00                     |
| <u>Total Communication Expenses</u>                           | 18,300.00                |
| <u>Awards/Rewards and Prizes</u>                              | 0.00                     |
| <u>Confidential, Intelligence and Extraordinary Expenses</u>  | 0.00                     |
| <u>Professional Services</u>                                  | 0.00                     |
| <u>General Services</u>                                       | 0.00                     |
| <u>Repairs and Maintenance</u>                                | 0.00                     |
| <u>Taxes, Insurance Premiums and Other Fees</u>               | 0.00                     |
| <u>Other Maintenance and Operating Expenses</u>               | 0.00                     |
| <u>Survey, Research, Exploration and Development Expenses</u> | 0.00                     |
| <u>Financial Assistance/Subsidy</u>                           | 0.00                     |
| <u>Total Maintenance and Other Operating Expenses</u>         | 26,340.00                |
| <br>  |                          |
| <u>Financial Expenses</u>                                     | 10.00                    |
| <br>  |                          |
| <u>Non-Cash Expenses</u>                                      | 316,124.44               |
| <br>  |                          |
| <b><u>Total Expenses</u></b>                                  | <b><u>342,474.44</u></b> |

CERTIFIED CORRECT

**MA.VICTORIA F. CALZADO**  
Chief Accountant