



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE MONTH ENDED NOVEMBER 30, 2022
REGULAR FUND



	Values Sum of Field10
Income	
<u>Service and Business Income</u>	
Service Income	8,700.00
Business Income	0.00
<u>Total Service and Business Income</u>	8,700.00
<u>Assistance and Subsidy</u>	
Assistance and Subsidy	654,753,832.74
<u>Total Assistance and Subsidy</u>	654,753,832.74
Shares, Grants and Donations	0.00
<u>Gains</u>	0.00
Non-Operating Income	
Miscellaneous Income	196.80
<u>Total Non-Operating Income</u>	196.80
<u>Total Income</u>	654,762,729.54
Expenses	
<u>Personnel Services</u>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	321,541,823.02
Salaries and Wages - Casual/Contractual	0.00
<u>Total Salaries and Wages</u>	321,541,823.02
<u>Other Compensation</u>	
Personal Economic Relief Allowance (PERA)	16,268,341.02
Representation Allowance	2,766,125.00
Transportation Allowance	1,665,750.00
Transportation Allowance (TA)	0.00
Clothing/Uniform Allowance	4,524,000.00
Subsistence Allowance	7,354,450.00
Laundry Allowance	1,057,416.24
Productivity Incentive Allowance - Civilian	0.00
Honoraria	0.00
Hazard Pay	67,920,143.18
Longevity Pay	17,040,192.02
Year End Bonus	29,274,870.95
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
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>	175,967,068.36
<u>Personnel Benefit Contributions</u>	
Retirement and Life Insurance Premiums	35,171,316.22
PAG-IBIG Contributions	742,300.00
PHILHEALTH Contributions	4,891,424.81
Employees Compensation Insurance Premiums	734,500.00
<u>Total Personnel Benefit Contributions</u>	41,539,541.03
<u>Other Personnel Benefits</u>	
Terminal Leave Benefits	9,488,321.58
Other Personnel Benefits	345,000.00
<u>Total Other Personnel Benefits</u>	9,833,321.58
<u>Total Personnel Services</u>	548,881,753.99
<u>Maintenance and Other Operating Expenses</u>	
Traveling Expenses	0.00
Training and Scholarship Expenses	0.00
<u>Supplies and Materials Expenses</u>	
Office Supplies Expense	0.00
Office Supplies Expenses	0.00
Accountable Forms Expenses	0.00
Animal/Zoological Supplies Expenses	0.00
Drugs and Medicines Expenses	0.00
Medical, Dental and Laboratory Supplies Expenses	1,009,969.20
Fuel, Oil and Lubricants Expenses	0.00
<u>Other Supplies and Materials Expenses</u>	0.00
Food Supplies Expenses	
Food Supplies Expenses	0.00
<u>Total Food Supplies Expenses</u>	0.00
<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
Semi-Expendable Information and Communications Technology Equipment Expenses	0.00
<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	0.00
<u>Semi-Expendable Office Equipment Expenses</u>	
Semi-Expendable Office Equipment Expenses	0.00
<u>Total Semi-Expendable Office Equipment Expenses</u>	0.00
<u>Semi-Expendable Furniture and Fixtures Expenses</u>	



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<u>Semi-Expendable Furniture and Fixtures Expenses</u>	0.00
<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	0.00
Semi-Expendable Other Machinery and Equipment Expenses	
Semi-Expendable Other Machinery and Equipment Expenses	0.00
<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	0.00
Semi-Expendable Technical and Scientific Equipment Expenses	
Semi-Expendable Technical and Scientific Equipment Expenses	0.00
<u>Total Semi-Expendable Technical and Scientific Equipment Expenses</u>	0.00
Semi-Expendable Books Expenses	
Semi-Expendable Books Expenses	0.00
<u>Total Semi-Expendable Books Expenses</u>	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>	<u>-3,130.44</u>
<u>Telephone Expenses - Landline</u>	<u>0.00</u>
<u>Total Communication Expenses</u>	<u>-3,130.44</u>
<u>Awards/Rewards and Prizes</u>	
Prizes	0.00
<u>Awards/Rewards Expenses</u>	
<u>Awards/Rewards Expenses</u>	0.00
<u>Total Awards/Rewards Expenses</u>	0.00
Rewards and Incentives	
Rewards and Incentives	0.00
<u>Total Rewards and Incentives</u>	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>	<u>-6,417.40</u>
Intelligence Expenses	
Intelligence Expenses	0.00
<u>Total Intelligence Expenses</u>	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
<u>Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	0.00
<u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u>	0.00
Repair & Maintenance - Leased Assets (Buildings & Other Structures)	
Repair & Maintenance - Leased Assets (Buildings & Other Structures)	0.00
<u>Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)</u>	0.00
Repair & Maintenance - Machinery	
Repair & Maintenance - Machinery	0.00
<u>Total Repair & Maintenance - Machinery</u>	0.00
Repair & Maintenance - Printing Equipment	
Repair & Maintenance - Printing Equipment	0.00
<u>Total Repair & Maintenance - Printing Equipment</u>	0.00
Repair & Maintenance - Water Supply Systems	
Repair & Maintenance - Water Supply Systems	0.00
<u>Total Repair & Maintenance - Water Supply Systems</u>	0.00
Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	
Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)	0.00
<u>Total Repair & Maintenance - Leased Assets Improvements (Other Leased Assets Improvements)</u>	0.00
Repair & Maintenance - Leased Assets Improvements (Buildings)	
Repair & Maintenance - Leased Assets Improvements (Buildings)	0.00
<u>Total Repair & Maintenance - Leased Assets Improvements (Buildings)</u>	0.00
Repair & Maintenance - Other Structures	
Repair & Maintenance - Other Structures	0.00
<u>Total Repair & Maintenance - Other Structures</u>	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
Rents - Equipment	0.00



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<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
<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>
<u>Total Expenses</u>	<u>550,117,375.35</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant