



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



Income

<u>Service and Business Income</u>	
<u>Service Income</u>	563,705,486.58
Business Income	38,767.82
<u>Total Service and Business Income</u>	563,744,254.40
<u>Assistance and Subsidy</u>	0.00
Shares, Grants and Donations	0.00
<u>Gains</u>	0.00
Non-Operating Income	
Miscellaneous Income	3,982,894.06
<u>Total Non-Operating Income</u>	3,982,894.06
<b><u>Total Income</u></b>	<b>567,727,148.46</b>

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>	-113,249.85
<u>Other Compensation</u>	0.00
<u>Personnel Benefit Contributions</u>	0.00
<u>Other Personnel Benefits</u>	0.00
<u>Total Personnel Services</u>	-113,249.85
<u>Maintenance and Other Operating Expenses</u>	
<u>Traveling Expenses</u>	
Traveling Expenses - Local	24,153,572.68
Traveling Expenses - Foreign	1,282,721.00
<u>Total Traveling Expenses</u>	25,436,293.68
<u>Training and Scholarship Expenses</u>	
Training Expenses	9,743,238.17
Scholarship / Grants Expenses	6,000.00
<u>Total Training and Scholarship Expenses</u>	9,749,238.17
<u>Supplies and Materials Expenses</u>	
Office Supplies Expense	8,205.00
Office Supplies Expenses	3,851,277.45
Accountable Forms Expenses	1,767,000.00
Animal/Zoological Supplies Expenses	0.00
Drugs and Medicines Expenses	0.00
Medical, Dental and Laboratory Supplies Expenses	24,635,939.90
Fuel, Oil and Lubricants Expenses	5,640,238.87
Other Supplies and Materials Expenses	2,279,118.79
Food Supplies Expenses	0.00
Semi-Expendable Information and Communications Technology Equipment Expenses	874,415.15
Semi-Expendable Office Equipment Expenses	310,163.49
Semi-Expendable Furniture and Fixtures Expenses	2,260,019.00
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>	41,664,677.65
<u>Utility Expenses</u>	
Water Expenses	2,148,979.54
Electricity Expenses	17,817,316.63
<u>Total Utility Expenses</u>	19,966,296.17
<u>Communication Expenses</u>	
Postage and Courier Services	692,495.26
Internet Subscription Expenses	2,237,505.41
Cable, Satellite, Telegraph & Radio Expenses	18,000.00
Telephone Expenses - Mobile	
Telephone Expenses - Mobile	3,812,700.00
Total Telephone Expenses - Mobile	3,812,700.00
Telephone Expenses - Landline	
Telephone Expenses - Landline	1,918,066.31
Total Telephone Expenses - Landline	1,918,066.31
<u>Total Communication Expenses</u>	8,678,766.98
<u>Awards/Rewards and Prizes</u>	
Prizes	0.00
Awards/Rewards Expenses	0.00
Rewards and Incentives	7,280,000.00
<u>Total Awards/Rewards and Prizes</u>	7,280,000.00
<u>Confidential, Intelligence and Extraordinary Expenses</u>	
Extraordinary and Miscellaneous Expenses	1,580,000.00
Intelligence Expenses	0.00
<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	1,580,000.00
<u>Professional Services</u>	
Legal Services	2,353,886.00
Consultancy Services	960,000.00



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<u>Other Professional Services</u>	97,550,487.43
<u>Auditing Services</u>	
<u>Auditing Services</u>	172,380.64
<u>Total Auditing Services</u>	172,380.64
<u>Total Professional Services</u>	<u>101,036,754.07</u>
<u>General Services</u>	
Environment/Sanitary Services	103,787.40
<u>Janitorial Services</u>	10,667,908.03
<u>Security Services</u>	13,798,845.64
Other General Services	234,500.00
<u>Total General Services</u>	<u>24,805,041.07</u>
<u>Repairs and Maintenance</u>	
Repair & Maintenance - Other Land Improvements	0.00
Repair & Maintenance - Infrastructure Assets	0.00
<u>Repair &amp; Maintenance - Buildings &amp; Other Structures</u>	204,706.38
Repair & Maintenance - Office Equipment	367,659.00
Repair & Maintenance - Technical and Scientific Equipment	8,047,852.61
<u>Repair &amp; Maintenance - Transportation Equipment</u>	<u>2,232,061.86</u>
Repair & Maintenance - Furniture and Fixtures	26,020.00
Repair & Maintenance - Machinery & Equipment	16,112.00
Repair & Maintenance - Power	0.00
Repair & Maintenance - Other PPE	20,465.00
<u>Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>	
<u>Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>	170,586.80
<u>Total Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</u>	<u>170,586.80</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 &amp; 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 &amp; Maintenance - Leased Assets Improvements (Buildings)</u>	<u>31,950.00</u>
Repair & Maintenance - Other Structures	
Repair & Maintenance - Other Structures	1,260.00
<u>Total Repair &amp; Maintenance - Other Structures</u>	<u>1,260.00</u>
<u>Total Repairs and Maintenance</u>	<u>11,131,563.65</u>
<u>Taxes, Insurance Premiums and Other Fees</u>	
<u>Taxes, Duties &amp; Licenses</u>	466,245.19
<u>Fidelity Bond Premiums</u>	265,443.39
<u>Insurance Expenses</u>	4,790,556.47
<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>5,522,245.05</u>
<u>Other Maintenance and Operating Expenses</u>	
Advertising Expenses	1,001,313.60
Printing and Binding Expenses	0.00
<u>Representation Expenses</u>	248,934.00
Transportation and Delivery Expenses	25,804.50
<u>Rent/Lease Expenses</u>	11,006,947.38
Rents - Motor Vehicles	248,500.00
<u>Subscription Expenses</u>	5,270,648.49
Donations	0.00
<u>Other Maintenance and Operating Expenses</u>	<u>4,166,306.82</u>
<u>Rents - Equipment</u>	2,283,911.08
<u>Total Other Maintenance and Operating Expenses</u>	<u>24,252,365.87</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>281,103,242.36</u>
<u>Financial Expenses</u>	
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>
<u>Non-Cash Expenses</u>	
<u>Depreciation</u>	
<u>Depreciation Expenses - Transportation Equipment</u>	<u>3,829,127.17</u>
<u>Depreciation Expenses - Furniture, Fixtures</u>	<u>651,079.70</u>
<u>Depreciation Expenses - Books</u>	<u>13,633.95</u>
Depreciation Expenses - Machinery & Equipment	0.00
<u>Depreciation Expenses - Machinery and Equipment</u>	<u>68,793.23</u>
Depreciation Expenses - Buildings	0.00
<u>Depreciation - Office Equipment</u>	<u>1,474,848.20</u>



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<u>Depreciation - ICT Equipment</u>	<u>6,410,833.51</u>
Depreciation - Water Supply Systems	0.00
<u>Depreciation - Power Supply Systems</u>	<u>158,076.71</u>
<u>Depreciation - Buildings</u>	<u>3,544,308.02</u>
<u>Depreciation - Other Structures</u>	<u>107,903.62</u>
<u>Depreciation - Technical and Scientific Equipment</u>	<u>9,922,144.25</u>
Depreciation - Other Machinery and Equipment	298,007.24
<u>Total Depreciation</u>	<u>26,478,755.61</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>26,546,896.11</u>
<b><u>Total Expenses</u></b>	<b><u>307,537,610.90</u></b>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO  
Chief Accountant