



DEPARTMENT OF HEALTH
FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE MONTH ENDED NOVEMBER 30, 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) 131,500.00

Total RA

131,500.00

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

0.00

Total Service Income

131,500.00

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

1,335,492.49

Assistance and Subsidy

Assistance and Subsidy

0.00

Total Assistance and Subsidy

0.00

Shares, Grants and Donations

0.00

Gains

Gains

Gain in Foreign Exchange (FOREX) 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

4,553,844.81

Expenses

Personnel Services

0.00

Maintenance and Other Operating Expenses

Traveling Expenses

0.00

Training and Scholarship Expenses

Training Expenses

9,048.00

Scholarship / Grants Expenses

0.00

Total Training and Scholarship Expenses

9,048.00

Supplies and Materials Expenses

0.00

Utility Expenses

0.00

Communication Expenses

Postage and Courier Services

300.00

Internet Subscription Expenses

0.00

Cable, Satellite, Telegraph & Radio Expenses

0.00

Telephone Expenses - Mobile

Telephone Expenses - Mobile

22,000.00

Total Telephone Expenses - Mobile

22,000.00



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<u>Telephone Expenses - Landline</u>	<u>0.00</u>
<u>Telephone Expenses - Landline</u>	<u>0.00</u>
<u>Total Telephone Expenses - Landline</u>	<u>0.00</u>
<u>Total Communication Expenses</u>	<u>22,300.00</u>
<u>Awards/Rewards and Prizes</u>	<u>0.00</u>
<u>Confidential, Intelligence and Extraordinary Expenses</u>	<u>0.00</u>
<u>Professional Services</u>	<u>0.00</u>
<u>General Services</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>	<u>0.00</u>
<u>Taxes, Insurance Premiums and Other Fees</u>	<u>0.00</u>
<u>Other Maintenance and Operating Expenses</u>	<u>0.02</u>
Survey, Research, Exploration and Development Expenses	0.00
Financial Assistance/Subsidy	0.00
<u>Total Maintenance and Other Operating Expenses</u>	<u>31,348.02</u>
Financial Expenses	10.00
<u>Non-Cash Expenses</u>	<u>316,124.44</u>
<u>Total Expenses</u>	<u>347,482.46</u>

CERTIFIED CORRECT

MA. VICTORIA F. CALZADO
Chief Accountant