

FOOD AND DRUG ADMINISTRATION
STATEMENT OF INCOME AND EXPENSES
Consolidated Pre-Closing

For the Month Ended 31 December 2012

INCOME

Subsidy Income from National Government	651	291,427,564.32	
Less : Reversion of Unused Notice of Cash Allocation	108	<u>1,233,822.96</u>	290,193,741.36
Subsidy from Central Office	653	4,884,142.00	
Less : Reversion of Unused Notice of Cash Allocation	108	<u>101.30</u>	4,884,040.70
Add: Income from Nat'l. Government Operations			
Seminar Fees	622	2,664,389.50	
Income from Grants and Donations	662	379,300.00	
Other Income	678	<u>153,261.27</u>	
Total Income from Gov't Operations this month			3,196,950.77
Add: Income from Nat'l. Government Operations (RA 9502)			
License Fees (RA 9502)	605	69,938,002.50	
Registration Fees (RA 9502)	606	121,152,543.60	
Fines, Penalties (RA 9502)	609	27,741,838.00	
Other Service Fees (RA 9602)	628	54,211,246.00	
Interest Income (RA 9502)	664	3,110,882.68	
Miscellaneous Income (RA 9502)	678	<u>19,151,796.75</u>	
Total Income from National Gov't. Operations			<u>295,306,309.53</u>
TOTAL INCOME			593,581,042.36

EXPENSES

Salaries and Wages	701	89,521,548.55
PERA	711	7,589,582.35
Representation Allowance	713	544,100.00
Transportation Allowance	714	442,682.10
Clothing and Uniform Allowance	715	1,615,000.00
Subsistence & Laundry Allowance	716	5,943,017.50
Productivity Incentive Allowance	717	626,550.73
Other Bonuses and Allowances	719	8,007,500.00
Honoraria	720	413,706.00
Hazard Pay	721	19,740,979.54
Longevity Pay	722	3,643,307.14
Cash Gift	724	5,861,439.75
Year End Bonus	725	3,674,778.61
Life & Retirement Insurance Contributions	731	10,705,173.56
PAG-IBIG Contributions	732	382,500.00
PHILHEALTH Contributions	733	1,014,525.00
Employees Compensation Insurance Premium	734	375,621.50
Terminal Leave Benefits	742	1,736,858.24
Other Personnel Benefits	749	<u>1,921,500.00</u>
Total Personal Services Expenses (100)		<u>163,760,370.57</u>
Traveling Expenses - Local	751	2,065,683.96
Traveling Expenses - Foreign	752	3,932,520.58
Training Expenses	753	11,415,969.84
Scholarship Expenses	754	102,066.00
Office Supplies Expense	755	4,147,325.72
Accountable Forms Expenses	756	1,287,794.75

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Medical, Dental & Lab. Supplies Expenses	760	8,018,617.38
Gasoline, Oil & Lubricants Expenses	761	483,515.57
Other Supplies Expenses	765	835,103.34
Water Expenses	766	114,142.49
Electricity Expenses	767	12,246,258.78
Postage and Deliveries	771	390,422.50
Telephone Expense - Landline	772	2,450,574.46
Telephone Expense - Mobile	773	439,544.00
Internet Expenses	774	934,348.80
Advertising Expenses	780	471,492.32
Printing & Binding Expenses	781	148,859.20
Representation Expenses	783	314,178.25
Transportation Expenses	784	3,360.00
Subscription Expenses	786	186,587.40
Legal Services	791	308,000.00
Consultancy Expenses	793	1,484,885.53
Environment/Sanitary Services	794	4,040.00
Janitorial Servies	796	4,758,303.08
Security Services	797	6,601,000.57
Other Professional Services	799	3,752,611.97
Repair & Maintenance - Electrification	805	22,985.40
Repair & Maintenance - Office Buildings	811	145,920.00
Repair & Maintenance - Other Structures	815	88,242.50
Repair & Maintenance - Office Equipment	821	300,571.82
Repair & Maintenance - IT Equipment	823	17,188.00
Repair & Maintenance - Technical & Scientific Equipment	836	1,937,641.32
Repair & Maintenance - Motor Vehicles	841	131,147.50
Repair & Maintenance - Other PPE	850	27,756.00
Extraordinary Expenses	883	55,247.50
Fidelity Bond Premiums	892	52,275.00
Insurance Expenses	893	517,100.70
Depreciation Expenses - Electrification, Power & Energy	905	63,198.00
Depreciation Expenses - Office Buildings	911	5,171,094.82
Depreciation Expenses - Office Equipment	921	817,947.66
Depreciation Expenses - Furniture & Fixtures	922	24,631.16
Depreciation Expenses - IT Equipment	923	2,433,665.36
Depreciation Expenses - Communication Equipment	929	39,010.42
Depreciation Expenses - Technical & Scientific Equipment	936	6,848,841.62
Other Maintenance & Operating Expenses	969	932,298.47
Total Maintenance Operating Expenses (200)		<u>86,523,969.74</u>

TOTAL EXPENSES

250,284,340.31

Net Income Over Expenses

343,296,702.05

CERTIFIED CORRECT:


MA. VICTORIA F. CALZADO
Accountant III