

FOOD AND DRUG ADMINISTRATION
Consolidated Pre-Closing
STATEMENT OF INCOME AND EXPENSES
For the Month Ended 31 December 2013

INCOME

Subsidy Income from National Government	651	282,568,852.53	
Less : Reversion of Unused Notice of Cash Allocation	108	<u>2,002,815.46</u>	280,566,037.07
Add: Income from Nat'l. Government Operations			
Seminar Fees	622	14,304,450.00	
Other Income	678	<u>721,192.44</u>	
Total Income from Gov't Operations this month			15,025,642.44
Add: Income from Nat'l. Government Operations (RA 9502)			
License Fees (RA 9502)	605	67,197,107.50	
Registration Fees (RA 9502)	606	160,186,731.10	
Fines, Penalties (RA 9502)	609	22,584,117.50	
Other Service Fees (RA 9602)	628	62,380,556.00	
Interest Income (RA 9602)	664	472,344.49	
Miscellaneous Income (RA 9502)	678	<u>15,795,555.00</u>	
Total Income from National Gov't. Operations			<u>328,616,411.59</u>
TOTAL INCOME			624,208,091.10

Salaries and Wages	701	94,202,320.79
PERA	711	7,531,777.26
Representation Allowance	713	714,875.00
Transportation Allowance	714	503,805.74
Clothing & Uniform Allowance	715	1,580,000.00
Subsistence & Laundry Allowance	716	5,731,310.00
Productivity Incentive Allowance	717	604,245.86
Other Bonuses and Allowances	719	10,991,000.00
Honoraria	720	208,947.25
Hazard Duty Pay	721	20,148,426.90
Longevity Pay	722	3,918,627.89
Cash Gift	724	1,543,277.73
Year End Bonus	725	8,032,883.50
Life & Retirement Insurance Contributions	731	11,327,318.95
PAG-IBIG Contributions	732	382,500.00
PHILHEALTH Contributions	733	1,051,737.50
Employees Compensation Insurance Premium	734	371,280.15
Terminal Leave Benefits	742	3,766,946.41
Other Personnel Benefits	749	<u>5,230,428.73</u>
Total Personal Services Expenses (100)		<u>177,841,709.66</u>

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Traveling Expenses - Local	751	2,811,127.22
Traveling Expenses - Foreign	752	3,712,874.76
Training Expenses	753	13,629,544.75
Scholarship Expenses	754	87,669.00
Office Supplies Expenses	755	3,559,846.17
Accountable Forms Expenses	756	194,557.75
Medical, Dental & Laboratory Supplies Expenses	760	7,699,048.53
Gasoline, Oil & Lubricants Expenses	761	636,436.76
Other Supplies Expenses	765	2,787,739.93
Water Expenses	766	417,283.36
Electricity Expenses	767	12,725,416.48
Postage and Deliveries	771	599,770.66
Telephone Expenses - Landline	772	2,123,852.84
Telephone Expenses - Mobile	773	475,831.72
Internet Expenses	774	1,050,727.45
Cable, Satellite, Radio & Telegraph Expenses	775	15,373.85
Advertising Expenses	780	2,699,584.80
Representation Expenses	783	630,356.55
Transportation Expenses	784	19,440.00
Subscription Expenses	786	489,555.80
Legal Services	791	332,000.00
Consultancy Services	793	3,450,971.46
Environment/Sanitary Services	794	350,047.20
Janitorial Services	796	5,683,921.43
Security Services	797	6,648,715.90
Other Professional Services	799	5,542,417.88
Repair & Maintenance - Electrification	805	98,888.50
Repair & Maintenance - Office Buildings	811	424,353.41
Repair & Maintenance - Office Equipment	821	426,490.01
Repair & Maintenance - IT Equipment	823	536,275.00
Repair & Maintenance - Technical & Scientific Equipment	836	2,565,768.70
Repair & Maintenance - Motor Vehicles	841	140,191.00
Extraordinary Expenses	883	16,900.00
Fidelity Bond Premiums	892	129,471.00
Insurance Expenses	893	720,288.78
Depreciation Expenses - Electrification	905	63,198.00
Depreciation Expenses - Office Buildings	911	4,639,068.29
Depreciation Expenses - Office Equipment	921	841,673.45
Depreciation Expenses - Furniture & Fixtures	922	24,631.16
Depreciation Expenses - IT Equipment & Softwares	923	2,115,194.37

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Depreciation Expenses - Communication Equipment	929	26,207.63
Depreciation Expenses - Technical Equipment	936	4,984,862.90
Other Maintenance & Operating Expenses	969	1,511,008.40
Total Maintenance Operating Expenses (200)		<u>97,638,582.85</u>

TOTAL EXPENSES	<u>275,480,292.51</u>
Net Income Over Expenses	<u><u>348,727,798.59</u></u>

CERTIFIED CORRECT:


MA. VICTORIA F. CALZADO
Accountant III