

**FOOD AND DRUG ADMINISTRATION**  
**PRE-CLOSING STATEMENT OF INCOME AND EXPENSES**  
For the Month Ended 31 December 2014

**INCOME**

Subsidy from National Government		
NCA Received	441,857,852.00	
Issuance of TRA	24,384,556.24	
Total	<u>466,242,408.24</u>	
Less:		
Reversion of Unused NCA	102,843,066.14	
Release of Inter-Agency Fund Transfers	20,901,674.00	
Total	<u>123,744,740.14</u>	
Subsidy from Other National Government Agencies		
Subsidy from Central Office	2,325,000.00	
Reversion of Unused NTCA	85,000.00	
Total	<u>2,240,000.00</u>	
Total Subsidy and Assistance		344,737,668.10
Add: Income from National Government Operations		
Seminar Fees	11,705,500.00	
Other Service Income	6,126,924.67	
Total Income RA/NG Books	<u>17,832,424.67</u>	
Add: Other General Income		
Income from Grants and Donations - In Cash	6,714,070.94	
Income from Grants and Donations - In Kind	411,872.00	
Total	<u>7,125,942.94</u>	
Add: Retention of Income from National Government Operations		
Registration Fees	167,693,055.50	
Licensing Fees	79,630,845.87	
Fines and Penalties - Service Income	48,409,576.90	
Other Service Income	76,609,510.29	
Interest Income	303,731.03	
Total Service Income	<u>372,646,719.59</u>	
Total Income		<u>397,605,087.20</u>
<b>TOTAL INCOME</b>		<u><b>742,342,755.30</b></u>

**EXPENSES**

<b>Personnel Services (PS)</b>	
Salaries and Wages	91,157,272.88
PERA	7,304,188.97
Representation Allowance	571,333.34
Transportation Allowance	322,258.53
Clothing/Uniform Allowance	1,565,000.00
Subsistence Allowance	5,117,191.45
Laundry Allowance	493,050.00
Productivity Incentive Bonus	2,941,147.06
Honoraria	424,187.00

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Hazard Pay	19,816,256.63
Longevity Pay	9,278,807.63
Year End Bonus	7,611,105.09
Cash Gift	1,546,000.00
Other Bonuses and Allowances	9,543,250.00
Retirement and Life Insurance Premiums	10,952,332.37
PAG-IBIG Contributions	368,000.00
PHILHEALTH Contributions	1,031,250.00
Employees Compensation Insurance Premiums	365,927.57
Terminal Leave Benefits	2,887,260.57
Other Personnel Benefits	433,906.80
<b>Total Personnel Services Expenses (100)</b>	<b><u>173,729,725.89</u></b>

**Maintenance and Other Operating Expenses (MOOE)**

Traveling Expenses - Local	4,529,262.30
Traveling Expenses - Foreign	8,100,686.44
Training Expenses	15,172,112.62
Scholarship / Grants Expenses	3,500.00
Office Supplies Expenses	10,247,072.72
Accountable Forms, Plates & Stickers Expenses	2,800,415.35
Animal/Zoological Supplies Expenses	409,341.30
Medical, Dental & Laboratory Supplies Expenses	4,624,180.21
Fuel, Oil & Lubricants Expenses	1,505,866.84
Other Supplies and Materials Expenses	1,907,286.13
Water Expenses	60,310.86
Electricity Expenses	13,701,462.06
Postage and Courier Services	471,538.47
Telephone Expenses	3,309,220.76
Internet Subscription Expenses	1,609,463.44
Cable, Satellite, Telegraph & Radio Expenses	17,905.97
Prizes	150,000.00
Legal Services	288,000.00
Consultancy Services	2,380,000.00
Other Professional Services	22,995,951.44
Janitorial Services	6,778,204.02
Security Services	8,783,408.54
Other General Services	167,834.69
Repair & Maintenance - Infrastructure Assets	130,000.00
Repair & Maintenance - Building & Other Structure	198,201.09
Repair & Maintenance - Machinery and Equipment	7,423,301.45
Repair & Maintenance - Transportation Equipment	466,414.32
Repair & Maintenance - Other PPE	1,340.00
Taxes, Duties and Licenses	35,530.33
Fidelity Bond Premiums	149,364.75