

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED APRIL 30, 2019**

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	2,028,250.00
Other Service Income (NG)	57,773.24
<b>Total NG</b>	<u>2,086,023.24</u>
<b>RA 9502</b>	
Permit Fees (RA 9502)	430,950.00
Registration Fees (RA 9502)	65,245,491.41
Clearance and Certification Fees (RA 9502)	25,217,665.00
Licensing Fees (RA 9502)	46,231,578.13
Verification and Authentication Fees (RA 9502)	1,174,030.00
Fines & Penalties - Service Income (RA 9502)	11,670,748.60
Other Service Income (RA 9502)	2,366,479.85
<b>Total RA 9502</b>	<u>152,336,942.99</u>
<b>RA</b>	
Other Service Income (RA)	25,510.00
<b>Total RA</b>	<u>25,510.00</u>
Fines & Penalties - Service Income	4,380.54
<b>Total Service Income</b>	<u>154,452,856.77</u>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	95,407.92
<b>Total RA 9502</b>	<u>95,407.92</u>
<b>RA</b>	
Seminar / Training Fees (RA)	9,511,605.00
<b>Total RA</b>	<u>9,511,605.00</u>
Interest Income	331.78
<b>Total Business Income</b>	<u>9,607,344.70</u>
<b>Total Service and Business Income</b>	<u>164,060,201.47</u>
<b>Assistance and Subsidy</b>	
<u>Assistance and Subsidy</u>	114,621,116.07
<b>Total Assistance and Subsidy</b>	<u>114,621,116.07</u>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Cash	1,308,113.40
<b>Total Grants and Donations</b>	<u>1,308,113.40</u>
<b>Total Shares, Grants and Donations</b>	<u>1,308,113.40</u>
 <b>Total Income</b>	 <u>279,989,430.94</u>

<b>Expenses</b>	
<b>Personnel Services</b>	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	90,197,406.23
<b>Total Salaries and Wages</b>	<u>90,197,406.23</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	5,157,125.02
Representation Allowance	990,000.00
Transportation Allowance	625,000.00
Clothing/Uniform Allowance	3,678,000.00
Subsistence Allowance	2,249,050.00
Laundry Allowance	348,394.35
Hazard Pay	18,884,175.86
Longevity Pay	4,848,803.42

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Exp Per:	<b><u>Total Other Compensation</u></b>	<b><u>36,780,548.65</u></b>
	<b><u>Personnel Benefit Contributions</u></b>	
	Retirement and Life Insurance Premiums	7,545,384.38
	PAG-IBIG Contributions	191,800.00
	PHILHEALTH Contributions	774,914.05
	Employees Compensation Insurance Premiums	194,300.00
	<b><u>Total Personnel Benefit Contributions</u></b>	<b><u>8,706,398.43</u></b>
	<b><u>Other Personnel Benefits</u></b>	
	Terminal Leave Benefits	245,924.21
	Other Personnel Benefits	220,000.00
	<b><u>Total Other Personnel Benefits</u></b>	<b><u>465,924.21</u></b>
	<b><u>Total Personnel Services</u></b>	<b><u>136,150,277.52</u></b>
<b>Maintenance and Other Operating Expenses</b>		
	<b><u>Traveling Expenses</u></b>	
	Traveling Expenses - Local	1,370,820.77
	Traveling Expenses - Foreign	1,219,526.64
	<b><u>Total Traveling Expenses</u></b>	<b><u>2,590,347.41</u></b>
	<b><u>Training and Scholarship Expenses</u></b>	
	Training Expenses	1,346,174.89
	Scholarship / Grants Expenses	3,250.00
	<b><u>Total Training and Scholarship Expenses</u></b>	<b><u>1,349,424.89</u></b>
	<b><u>Supplies and Materials Expenses</u></b>	
	Office Supplies Expenses	3,345,547.92
	Fuel, Oil and Lubricants Expenses	2,968,231.47
	Other Supplies and Materials Expenses	3,531,638.03
	Food Supplies Expenses	
	Food Supplies Expenses	5,554,000.00
	<b><u>Total Food Supplies Expenses</u></b>	<b><u>5,554,000.00</u></b>
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	583.10
	<b><u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u></b>	<b><u>583.10</u></b>
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	113,788.16
	<b><u>Total Semi-Expendable Office Equipment Expenses</u></b>	<b><u>113,788.16</u></b>
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	16,820.00
	<b><u>Total Semi-Expendable Furniture and Fixtures Expenses</u></b>	<b><u>16,820.00</u></b>
	<b><u>Total Supplies and Materials Expenses</u></b>	<b><u>15,530,608.68</u></b>
	<b><u>Utility Expenses</u></b>	
	Water Expenses	76,519.31
	Electricity Expenses	3,727,045.76
	<b><u>Total Utility Expenses</u></b>	<b><u>3,803,565.07</u></b>
	<b><u>Communication Expenses</u></b>	
	Postage and Courier Services	269,003.72
	Internet Subscription Expenses	823,135.21
	Cable, Satellite, Telegraph & Radio Expenses	8,672.41
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	1,390,461.90
	<b><u>Total Telephone Expenses - Mobile</u></b>	<b><u>1,390,461.90</u></b>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	234,916.60
	<b><u>Total Telephone Expenses - Landline</u></b>	<b><u>234,916.60</u></b>
	<b><u>Total Communication Expenses</u></b>	<b><u>2,726,189.84</u></b>
	Confidential, Intelligence and Extraordinary Expenses	

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E	M	C	<u>Extraordinary and Miscellaneous Expenses</u>	<u>619,200.00</u>
			<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>619,200.00</u>
			Professional Services	
			Legal Services	1,000.00
			Consultancy Services	1,652,412.42
			Other Professional Services	18,491,632.82
			<u>Total Professional Services</u>	<u>20,145,045.24</u>
			General Services	
			Environment/Sanitary Services	2,195.20
			Janitorial Services	1,428,044.87
			Security Services	2,528,674.17
			Other General Services	45,526.61
			<u>Total General Services</u>	<u>4,004,440.85</u>
			Repairs and Maintenance	
			Repair & Maintenance - Office Equipment	288,150.00
			Repair & Maintenance - Technical and Scientific Equipment	16,800.00
			Repair & Maintenance - Transportation Equipment	456,853.18
			Repair & Maintenance - Machinery	
			Repair & Maintenance - Machinery	364,450.00
			Total Repair & Maintenance - Machinery	364,450.00
			Repair & Maintenance - Leased Assets Improvements (Buildings)	
			Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
			Total Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
			<u>Total Repairs and Maintenance</u>	<u>1,126,648.18</u>
			Taxes, Insurance Premiums and Other Fees	
			Taxes, Duties & Licenses	500.00
			Fidelity Bond Premiums	32,744.73
			Insurance Expenses	1,074,931.35
			<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>1,108,176.08</u>
			Other Maintenance and Operating Expenses	
			Printing and Binding Expenses	93,184.00
			Representation Expenses	73,228.46
			Transportation and Delivery Expenses	659.98
			Rent/Lease Expenses	3,245,383.32
			Rents - Motor Vehicles	3,879,000.00
			Subscription Expenses	108,905.29
			Other Maintenance and Operating Expenses	6,849,643.76
			<u>Total Other Maintenance and Operating Expenses</u>	<u>14,250,004.81</u>
			<u>Total Maintenance and Other Operating Expenses</u>	<u>67,253,651.05</u>
			Non-Cash Expenses	
			Depreciation	
			Depreciation Expenses - Transportation Equipment	1,981,372.80
			Depreciation Expenses - Furniture, Fixtures	87,510.00
			Depreciation Expenses - Books	805.72
			Depreciation Expenses - Machinery and Equipment	25,015.72
			Depreciation - Office Equipment	
			Depreciation - Office Equipment	168,406.41
			Total Depreciation - Office Equipment	168,406.41
			Depreciation - ICT Equipment	
			Depreciation - ICT Equipment	748,537.80
			Total Depreciation - ICT Equipment	748,537.80

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E	N	D	Depreciation - Power Supply Systems	
			Depreciation - Power Supply Systems	38,640.00
			Total Depreciation - Power Supply Systems	38,640.00
			Depreciation - Buildings	
			Depreciation - Buildings	1,185,994.84
			Total Depreciation - Buildings	1,185,994.84
			Depreciation - Other Structures	
			Depreciation - Other Structures	31,737.68
			Total Depreciation - Other Structures	31,737.68
			Depreciation - Technical and Scientific Equipment	
			Depreciation - Technical and Scientific Equipment	899,758.76
			Total Depreciation - Technical and Scientific Equipment	899,758.76
			<b>Total Depreciation</b>	<b><u>5,167,779.73</u></b>
			<b>Total Non-Cash Expenses</b>	<b><u>5,167,779.73</u></b>
			Accumulated Surplus/(Deficits)	<b><u>71,417,722.64</u></b>

CERTIFIED CORRECT:

MS. MA. VICTORIA F. CALZADO  
Chief Accountant, AFS-Accounting Division