

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED APRIL 30, 2020

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	2,018,860.00
Other Service Income (NG)	82,059.50
Total NG	2,100,919.50
RA 9502	
Permit Fees (RA 9502)	196,050.00
Registration Fees (RA 9502)	62,483,871.50
Clearance and Certification Fees (RA 9502)	20,172,950.00
Licensing Fees (RA 9502)	39,655,392.91
Verification and Authentication Fees (RA 9502)	1,351,120.00
Fines & Penalties - Service Income (RA 9502)	7,127,555.00
Other Service Income (RA 9502)	1,580,901.80
Total RA 9502	132,567,841.21
Fines & Penalties - Service Income	122,615.63
Total Service Income	134,791,376.34
Business Income	
RA 9502	
Interest Income (RA 9502)	42,330.88
Total RA 9502	42,330.88
RA	
Seminar / Training Fees (RA)	500.00
Total RA	500.00
Interest Income	486.56
Total Business Income	43,317.44
Total Service and Business Income	134,834,693.78
Assistance and Subsidy	
Assistance and Subsidy	226,217,610.44
Total Assistance and Subsidy	226,217,610.44
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Kind	31,376.00
Total Grants and Donations	31,376.00
Total Shares, Grants and Donations	31,376.00
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	262,257.43
Total Gains	262,257.43
Total Gains	262,257.43
Total Income	361,345,937.65
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	87,996,206.85
Total Salaries and Wages	87,996,206.85
Other Compensation	
Personal Economic Relief Allowance (PERA)	4,847,802.12
Representation Allowance	984,500.00
Transportation Allowance	595,500.00
Clothing/Uniform Allowance	3,594,000.00
Subsistence Allowance	1,767,050.00

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E P O	Laundry Allowance	258,211.23
	Hazard Pay	18,352,151.87
	Longevity Pay	5,088,333.49
	Total Other Compensation	35,487,548.71
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	7,584,180.36
	PAG-IBIG Contributions	122,100.00
	PHILHEALTH Contributions	886,637.52
	Employees Compensation Insurance Premiums	183,500.00
	Total Personnel Benefit Contributions	8,776,417.88
	Other Personnel Benefits	
	Terminal Leave Benefits	347,721.53
	Other Personnel Benefits	50,000.00
	Total Other Personnel Benefits	397,721.53
	Total Personnel Services	132,657,894.97
Maintenance and Other Operating Expenses		
	Traveling Expenses	
	Traveling Expenses - Local	3,598,124.89
	Traveling Expenses - Foreign	686,973.55
	Total Traveling Expenses	4,285,098.44
	Training and Scholarship Expenses	
	Training Expenses	3,851,940.00
	Scholarship / Grants Expenses	12,877.59
	Total Training and Scholarship Expenses	3,864,817.59
	Supplies and Materials Expenses	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	470,293.13
	Accountable Forms Expenses	3,000.00
	Medical, Dental and Laboratory Supplies Expenses	3,419,590.70
	Fuel, Oil and Lubricants Expenses	801,646.93
	Other Supplies and Materials Expenses	389,109.28
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	69,219.15
	Total Semi-Expendable Office Equipment Expenses	69,219.15
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	23,562.60
	Total Semi-Expendable Furniture and Fixtures Expenses	23,562.60
	Semi-Expendable Other Machinery and Equipment Expenses	
	Semi-Expendable Other Machinery and Equipment Expenses	11,200.00
	Total Semi-Expendable Other Machinery and Equipment Expenses	11,200.00
	Total Supplies and Materials Expenses	5,194,295.00
	Utility Expenses	
	Water Expenses	803,862.68
	Electricity Expenses	3,082,867.31
	Total Utility Expenses	3,886,729.99
	Communication Expenses	
	Postage and Courier Services	583,184.48
	Internet Subscription Expenses	810,633.22
	Cable, Satellite, Telegraph & Radio Expenses	6,390.00
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	1,087,400.00
	Total Telephone Expenses - Mobile	1,087,400.00
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	568,420.05
	Total Telephone Expenses - Landline	568,420.05
	Accumulated Surplus/(Deficits)	159,603,425.53

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant