

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED AUGUST 31, 2019**

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
NG	
Permit Fees (NG)	4,480,120.00
Other Service Income (NG)	76,873.24
Total NG	4,556,993.24
RA 9502	
Permit Fees (RA 9502)	743,000.00
Registration Fees (RA 9502)	143,937,087.31
Clearance and Certification Fees (RA 9502)	51,246,801.50
Licensing Fees (RA 9502)	93,702,882.96
Verification and Authentication Fees (RA 9502)	2,468,250.00
Fines & Penalties - Service Income (RA 9502)	20,286,248.10
Other Service Income (RA 9502)	4,451,837.65
Total RA 9502	316,836,107.52
RA	
Other Service Income (RA)	515,510.00
Total RA	515,510.00
Fines & Penalties - Service Income	190,327.99
<b>Total Service Income</b>	<b><u>322,098,938.75</u></b>
<b>Business Income</b>	
RA 9502	
Interest Income (RA 9502)	204,524.28
Total RA 9502	204,524.28
RA	
Seminar / Training Fees (RA)	19,701,605.00
Total RA	19,701,605.00
Interest Income	730.73
<b>Total Business Income</b>	<b><u>19,906,860.01</u></b>
<b>Total Service and Business Income</b>	<b><u>342,005,798.76</u></b>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	230,735,066.27
<b>Total Assistance and Subsidy</b>	<b><u>230,735,066.27</u></b>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Cash	2,329,709.00
<b>Total Grants and Donations</b>	<b><u>2,329,709.00</u></b>
<b>Total Shares, Grants and Donations</b>	<b><u>2,329,709.00</u></b>
<b>Gains</b>	
<b>Gains</b>	
Gain in Foreign Exchange (FOREX)	3,016,332.41
<b>Total Gains</b>	<b><u>3,016,332.41</u></b>
<b>Total Gains</b>	<b><u>3,016,332.41</u></b>
<b>Total Income</b>	<b><u>578,086,906.44</u></b>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	178,576,129.46
<b>Total Salaries and Wages</b>	<b><u>178,576,129.46</u></b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	10,247,064.10
Representation Allowance	1,922,500.00

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E P O	<u>Transportation Allowance</u>	1,199,500.00
	<u>Clothing/Uniform Allowance</u>	3,846,000.00
	<u>Subsistence Allowance</u>	4,653,100.00
	<u>Laundry Allowance</u>	705,972.80
	<u>Honoraria</u>	244,998.80
	<u>Hazard Pay</u>	37,405,204.45
	<u>Longevity Pay</u>	10,657,102.60
	<u>Year End Bonus</u>	22,098,445.00
	<u>Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	
	<u>Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	49,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	49,000.00
	<b><u>Total Other Compensation</u></b>	<b><u>93,028,887.75</u></b>
	<b><u>Personnel Benefit Contributions</u></b>	
	<u>Retirement and Life Insurance Premiums</u>	21,439,101.16
	<u>PAG-IBIG Contributions</u>	446,700.00
	<u>PHILHEALTH Contributions</u>	1,825,318.15
	<u>Employees Compensation Insurance Premiums</u>	515,800.00
	<b><u>Total Personnel Benefit Contributions</u></b>	<b><u>24,226,919.31</u></b>
	<b><u>Other Personnel Benefits</u></b>	
	<u>Terminal Leave Benefits</u>	1,152,899.04
	<u>Other Personnel Benefits</u>	1,380,000.00
	<b><u>Total Other Personnel Benefits</u></b>	<b><u>2,532,899.04</u></b>
	<b><u>Total Personnel Services</u></b>	<b><u>298,364,835.56</u></b>
	 Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	7,898,853.69
	<u>Traveling Expenses - Foreign</u>	3,237,797.79
	<b><u>Total Traveling Expenses</u></b>	<b><u>11,136,651.48</u></b>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	7,934,478.13
	<u>Scholarship / Grants Expenses</u>	34,386.44
	<b><u>Total Training and Scholarship Expenses</u></b>	<b><u>7,968,864.57</u></b>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	46,004.24
	<u>Office Supplies Expenses</u>	4,641,442.62
	<u>Accountable Forms Expenses</u>	221,000.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	6,011,674.10
	<u>Fuel, Oil and Lubricants Expenses</u>	4,083,266.25
	<u>Other Supplies and Materials Expenses</u>	5,248,224.14
	<u>Food Supplies Expenses</u>	
	<u>Food Supplies Expenses</u>	5,554,000.00
	<b><u>Total Food Supplies Expenses</u></b>	<b><u>5,554,000.00</u></b>
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	964,033.10
	<b><u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u></b>	<b><u>964,033.10</u></b>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	743,088.01
	<b><u>Total Semi-Expendable Office Equipment Expenses</u></b>	<b><u>743,088.01</u></b>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	948,370.00
	<b><u>Total Semi-Expendable Furniture and Fixtures Expenses</u></b>	<b><u>948,370.00</u></b>
	<b><u>Total Supplies and Materials Expenses</u></b>	<b><u>28,461,102.46</u></b>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	788,379.43

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E	<u>Electricity Expenses</u>		9,294,157.08
	<u>Total Utility Expenses</u>		<u>10,082,536.51</u>
	<u>Communication Expenses</u>		
	Postage and Courier Services		1,094,023.39
	Internet Subscription Expenses		1,928,898.93
	Cable, Satellite, Telegraph & Radio Expenses		19,272.41
	Telephone Expenses - Mobile		
	Telephone Expenses - Mobile		2,831,511.07
	<u>Total Telephone Expenses - Mobile</u>		<u>2,831,511.07</u>
	Telephone Expenses - Landline		
	Telephone Expenses - Landline		1,211,144.37
	<u>Total Telephone Expenses - Landline</u>		<u>1,211,144.37</u>
	<u>Total Communication Expenses</u>		<u>7,084,850.17</u>
	<u>Awards/Rewards and Prizes</u>		
	Awards/Rewards Expenses		
	Awards/Rewards Expenses		24,000.00
	<u>Total Awards/Rewards Expenses</u>		<u>24,000.00</u>
	<u>Total Awards/Rewards and Prizes</u>		<u>24,000.00</u>
	<u>Confidential, Intelligence and Extraordinary Expenses</u>		
	Extraordinary and Miscellaneous Expenses		1,165,600.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>		<u>1,165,600.00</u>
	<u>Professional Services</u>		
	Legal Services		1,600.00
	Consultancy Services		3,844,707.30
	Other Professional Services		39,978,990.03
	<u>Total Professional Services</u>		<u>43,825,297.33</u>
	<u>General Services</u>		
	Environment/Sanitary Services		8,780.80
	Janitorial Services		5,105,643.92
	Security Services		8,454,960.73
	Other General Services		24,370.00
	<u>Total General Services</u>		<u>13,593,755.45</u>
	<u>Repairs and Maintenance</u>		
	Repair & Maintenance - Buildings & Other Structures		1,499,822.27
	Repair & Maintenance - Office Equipment		295,250.00
	Repair & Maintenance - Technical and Scientific Equipment		1,868,605.60
	Repair & Maintenance - Transportation Equipment		1,123,648.76
	Repair & Maintenance - Machinery		
	Repair & Maintenance - Machinery		364,450.00
	<u>Total Repair &amp; Maintenance - Machinery</u>		<u>364,450.00</u>
	Repair & Maintenance - Leased Assets Improvements (Buildings)		
	Repair & Maintenance - Leased Assets Improvements (Buildings)		395.00
	<u>Total Repair &amp; Maintenance - Leased Assets Improvements (Buildings)</u>		<u>395.00</u>
	<u>Total Repairs and Maintenance</u>		<u>5,152,171.63</u>
	<u>Taxes, Insurance Premiums and Other Fees</u>		
	Taxes, Duties & Licenses		6,550.00
	Fidelity Bond Premiums		194,366.42
	Insurance Expenses		2,187,079.15
	<u>Total Taxes, Insurance Premiums and Other Fees</u>		<u>2,387,995.57</u>
	<u>Other Maintenance and Operating Expenses</u>		
	Advertising Expenses		1,047,809.60
	Printing and Binding Expenses		181,184.00

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E	M	O	<b>Representation Expenses</b>	358,538.44
			Transportation and Delivery Expenses	659.98
			Rent/Lease Expenses	9,944,943.58
			Rents - Motor Vehicles	4,143,600.00
			Subscription Expenses	188,140.29
			Other Maintenance and Operating Expenses	15,476,456.22
			Total Other Maintenance and Operating Expenses	<u>31,341,332.11</u>
			<b>Total Maintenance and Other Operating Expenses</b>	<u><b>162,224,157.28</b></u>
<b>Non-Cash Expenses</b>				
			<b>Depreciation</b>	
			Depreciation Expenses - Transportation Equipment	3,962,745.60
			Depreciation Expenses - Furniture, Fixtures	174,096.74
			Depreciation Expenses - Books	1,611.44
			<b>Accumulated Surplus/(Deficits)</b>	<u><b>103,614,728.97</b></u>

CERTIFIED CORRECT:

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