

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2017

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	5,610,540.00
Other Service Income (NG)	372,262.97
Total NG	<u>5,982,802.97</u>
RA 9502	
Permit Fees (RA 9502)	1,887,993.00
Registration Fees (RA 9502)	180,949,204.20
Clearance and Certification Fees (RA 9502)	24,242,121.26
Licensing Fees (RA 9502)	122,406,587.15
Verification and Authentication Fees (RA 9502)	6,226,230.00
Fines & Penalties - Service Income (RA 9502)	21,239,104.89
Other Service Income (RA 9502)	55,307,253.85
Total RA 9502	<u>412,258,494.35</u>
RA	
Other Service Income (RA)	628,510.00
Total RA	<u>628,510.00</u>
Registration Fees	<u>(34,620.00)</u>
Total Service Income	<u>418,835,187.32</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	121,583.56
Total RA 9502	<u>121,583.56</u>
RA	
Seminar / Training Fees (RA)	13,478,413.50
Total RA	<u>13,478,413.50</u>
Interest Income	18,320.45
Total Business Income	<u>13,618,317.51</u>
Total Service and Business Income	<u>432,453,504.83</u>
 Assistance and Subsidy	
<u>Assistance and Subsidy</u>	<u>1,040,228,358.12</u>
Total Assistance and Subsidy	<u>1,040,228,358.12</u>
 Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	1,113,642.76
Income from Grants and Donations - In Kind	897,000.00
Total Grants and Donations	<u>2,010,642.76</u>
Total Shares, Grants and Donations	<u>2,010,642.76</u>
 Gains	
Gains	
Gain in Foreign Exchange (FOREX)	601,926.26
Total Gains	<u>601,926.26</u>
Total Gains	<u>601,926.26</u>
 Total Income	 <u>1,475,294,431.97</u>

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2017

Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

209,744,161.82

Total Salaries and Wages

209,744,161.82

Other Compensation

Personal Economic Relief Allowance (PERA)

13,558,019.42

Representation Allowance

3,072,590.90

Transportation Allowance

2,490,947.71

Clothing/Uniform Allowance

2,865,000.00

Subsistence Allowance

6,015,779.39

Laundry Allowance

890,911.13

Hazard Pay

43,548,444.15

Longevity Pay

14,988,421.79

Year End Bonus

34,395,296.74

Cash Gift

2,864,000.00

Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305

Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA'

48,000.00

Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under R

48,000.00

Total Other Compensation

124,737,411.23

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

24,947,323.66

PAG-IBIG Contributions

515,300.00

PHILHEALTH Contributions

2,208,362.50

Employees Compensation Insurance Premiums

677,144.07

Total Personnel Benefit Contributions

28,348,130.23

Other Personnel Benefits

Terminal Leave Benefits

3,629,294.42

Other Personnel Benefits

17,682,250.00

Total Other Personnel Benefits

21,311,544.42

Total Personnel Services

384,141,247.70

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

22,590,599.06

Traveling Expenses - Foreign

22,821,911.58

Total Traveling Expenses

45,412,510.64

Training and Scholarship Expenses

Training Expenses

23,247,714.90

Total Training and Scholarship Expenses

23,247,714.90

Supplies and Materials Expenses

Office Supplies Expense

8,169,137.25

Office Supplies Expenses

10,170,995.09

Accountable Forms Expenses

1,337.50

Drugs and Medicines Expenses

7,563,534.11

Medical, Dental and Laboratory Supplies Expenses

5,771,665.12

Fuel, Oil and Lubricants Expenses

4,711,539.85

Other Supplies and Materials Expenses

9,321,027.48

Food Supplies Expenses

Food Supplies Expenses

8,915,537.33

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2017

Exp Mai Sup	Total Food Supplies Expenses	8,915,537.33
	Total Supplies and Materials Expenses	54,624,773.73
	Utility Expenses	
	Water Expenses	194,166.29
	Electricity Expenses	12,976,629.67
	Total Utility Expenses	13,170,795.96
	Communication Expenses	
	Postage and Courier Services	2,889,843.13
	Telephone Expenses	9,333,678.30
	Internet Subscription Expenses	1,223,792.06
	Cable, Satellite, Telegraph & Radio Expenses	130,661.21
	Total Communication Expenses	13,577,974.70
	Awards/Rewards and Prizes	
	Prizes	451,446.60
	Total Awards/Rewards and Prizes	451,446.60
	Confidential, Intelligence and Extraordinary Expenses	
	Extraordinary and Miscellaneous Expenses	1,865,048.99
	Total Confidential, Intelligence and Extraordinary Expenses	1,865,048.99
	Professional Services	
	Legal Services	780,000.00
	Consultancy Services	1,730,000.00
	Other Professional Services	53,823,305.49
	Auditing Services	
	Auditing Services	119,840.00
	Total Auditing Services	119,840.00
	Total Professional Services	56,453,145.49
	General Services	
	Janitorial Services	9,384,112.09
	Security Services	10,866,522.20
	Other General Services	42,227.50
	Total General Services	20,292,861.79
	Repairs and Maintenance	
	Repair & Maintenance - Buildings & Other Structures	877,426.42
	Repair & Maintenance - Office Equipment	1,680.00
	Repair & Maintenance - Technical and Scientific Equipment	44,890.00
	Repair & Maintenance - Transportation Equipment	638,254.98
	Repair & Maintenance - Furniture and Fixtures	24,839.00
	Repair & Maintenance - Machinery & Equipment	1,940,538.15
	Total Repairs and Maintenance	3,527,628.55
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties & Licenses	334,568.80
	Fidelity Bond Premiums	161,565.00
	Insurance Expenses	1,779,521.24
	Total Taxes, Insurance Premiums and Other Fees	2,275,655.04
	Other Maintenance and Operating Expenses	
	Advertising Expenses	3,032,171.08
	Printing and Binding Expenses	282,409.00
	Representation Expenses	3,768,563.72
	Transportation and Delivery Expenses	426,487.56
	Rent/Lease Expenses	11,167,614.15
	Rents - Motor Vehicles	1,551,958.51

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2017

E	M	O	Subscription Expenses	292,110.32
			Other Maintenance and Operating Expenses	97,768,545.42
			Rents - Equipment	
			Rents - Equipment	602,445.41
			Total Rents - Equipment	602,445.41
			Total Other Maintenance and Operating Expenses	118,892,305.17
			Survey, Research, Exploration and Development Expenses	
			Research, Exploration and Development Expenses	
			Research, Exploration and Development Expenses	49,700.00
			Total Research, Exploration and Development Expenses	49,700.00
			Total Survey, Research, Exploration and Development Expenses	49,700.00
			Financial Assistance/Subsidy	
			Financial Assistance to NGAs	
			Financial Assistance to NGAs	899,399.50
			Total Financial Assistance to NGAs	899,399.50
			Total Financial Assistance/Subsidy	899,399.50
			Total Maintenance and Other Operating Expenses	354,740,961.06
			Financial Expenses	
			Financial Expenses	
			Bank Charges (RA)	
			Bank Charges (RA)	211.50
			Total Bank Charges (RA)	211.50
			Total Financial Expenses	211.50
			Total Financial Expenses	211.50
			Non-Cash Expenses	
			Depreciation	
			Depreciation Expenses - Infrastructure Assets	211,133.02
			Depreciation Expenses - Building & Other Structure	4,024,990.16
			Depreciation Expenses - Transportation Equipment	2,672,575.54
			Depreciation Expenses - Furniture, Fixtures	199,080.37
			Depreciation Expenses - Books	3,439.76
			Depreciation Expenses - Machinery & Equipment	11,499,161.23
			Total Depreciation	18,610,380.08
			Losses	
			Loss on Foreign Exchange (FOREX)	255,729.05
			Total Losses	255,729.05
			Total Non-Cash Expenses	18,866,109.13
			Total Expenses	757,748,529.39
			Accumulated Surplus/(Deficits)	717,545,902.58

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant