

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2018

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	5,672,844.00
Other Service Income (NG)	41,665.00
Total NG	5,714,509.00
RA 9502	
Permit Fees (RA 9502)	1,898,480.00
Registration Fees (RA 9502)	205,951,487.20
Clearance and Certification Fees (RA 9502)	46,227,138.20
Licensing Fees (RA 9502)	161,129,793.30
Verification and Authentication Fees (RA 9502)	6,264,385.00
Fines & Penalties - Service Income (RA 9502)	31,639,848.17
Other Service Income (RA 9502)	34,190,686.00
Total RA 9502	487,301,817.87
RA	
Other Service Income (RA)	1,152,119.96
Total RA	1,152,119.96
Fines & Penalties - Service Income	13,491.30
Total Service Income	<u>494,181,938.13</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	250,932.43
Total RA 9502	250,932.43
RA	
Seminar / Training Fees (RA)	20,707,645.00
Total RA	20,707,645.00
Interest Income	716.93
Fines and Penalties - Business Income	
Fines and Penalties - Business Income	64,461.65
Total Fines and Penalties - Business Income	64,461.65
Total Business Income	<u>21,023,756.01</u>
Total Service and Business Income	<u>515,205,694.14</u>
Assistance and Subsidy	
Assistance and Subsidy	1,260,382,044.47
Total Assistance and Subsidy	<u>1,260,382,044.47</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	1,165,391.00
Total Grants and Donations	<u>1,165,391.00</u>
Total Shares, Grants and Donations	<u>1,165,391.00</u>
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	2,800,199.74
Total Gains	<u>2,800,199.74</u>
Total Gains	<u>2,800,199.74</u>
Total Income	<u>1,779,553,329.34</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	253,134,724.48
Total Salaries and Wages	<u>253,134,724.48</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	15,435,167.10
Representation Allowance	3,027,250.00
Transportation Allowance	1,797,681.82
Clothing/Uniform Allowance	3,990,000.00
Subsistence Allowance	7,261,760.52

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2018

E P O	<u>Laundry Allowance</u>	1,092,968.80
	<u>Honoraria</u>	154,725.53
	<u>Hazard Pay</u>	52,813,242.88
	<u>Longevity Pay</u>	19,338,297.60
	<u>Year End Bonus</u>	41,391,985.09
	<u>Cash Gift</u>	3,241,500.00
	<u>Productivity Enhancement Incentive - Civilian</u>	3,189,000.00
	<u>Other Bonuses and Allowances</u>	12,432,187.75
	<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>	228,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	228,000.00
	<u>Total Other Compensation</u>	<u>165,393,767.09</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	30,167,629.60
	<u>PAG-IBIG Contributions</u>	772,700.00
	<u>PHILHEALTH Contributions</u>	3,079,957.10
	<u>Employees Compensation Insurance Premiums</u>	766,099.24
	<u>Total Personnel Benefit Contributions</u>	<u>34,786,385.94</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	8,295,037.95
	<u>Other Personnel Benefits</u>	17,952,560.00
	<u>Total Other Personnel Benefits</u>	<u>26,247,597.95</u>
	<u>Total Personnel Services</u>	<u>479,562,475.46</u>
	 Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	18,031,559.75
	<u>Traveling Expenses - Foreign</u>	18,041,930.56
	<u>Total Traveling Expenses</u>	<u>36,073,490.31</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	29,912,006.23
	<u>Scholarship / Grants Expenses</u>	25,895.01
	<u>Total Training and Scholarship Expenses</u>	<u>29,937,901.24</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	2,755,694.18
	<u>Office Supplies Expenses</u>	3,741,191.37
	<u>Accountable Forms Expenses</u>	2,400.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	5,827,060.46
	<u>Fuel, Oil and Lubricants Expenses</u>	3,205,253.99
	<u>Other Supplies and Materials Expenses</u>	1,319,310.60
	<u>Food Supplies Expenses</u>	
	<u>Food Supplies Expenses</u>	255.00
	<u>Total Food Supplies Expenses</u>	<u>255.00</u>
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	14,380.00
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>14,380.00</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	31,950.00
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>31,950.00</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	10,975.00
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>10,975.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>16,908,470.60</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	126,342.30
	<u>Electricity Expenses</u>	13,801,254.23
	<u>Total Utility Expenses</u>	<u>13,927,596.53</u>

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2018

E M Communication Expenses	
Postage and Courier Services	2,559,989.78
Internet Subscription Expenses	5,531,707.67
Cable, Satellite, Telegraph & Radio Expenses	20,783.97
Telephone Expenses - Mobile	
Telephone Expenses - Mobile	2,352,040.96
Total Telephone Expenses - Mobile	2,352,040.96
Telephone Expenses - Landline	
Telephone Expenses - Landline	7,995,393.54
Total Telephone Expenses - Landline	7,995,393.54
Total Communication Expenses	18,459,915.92
Awards/Rewards and Prizes	
Prizes	70,000.00
Total Awards/Rewards and Prizes	70,000.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,881,829.25
Total Confidential, Intelligence and Extraordinary Expenses	1,881,829.25
Professional Services	
Legal Services	781,500.00
Consultancy Services	5,250,918.50
Other Professional Services	52,257,756.99
Auditing Services	
Auditing Services	280,000.00
Total Auditing Services	280,000.00
Total Professional Services	58,570,175.49
General Services	
Environment/Sanitary Services	2,195.20
Janitorial Services	8,992,362.56
Security Services	11,001,522.68
Other General Services	2,742,709.32
Total General Services	22,738,789.76
Repairs and Maintenance	
Repair & Maintenance - Buildings & Other Structures	245,641.00
Repair & Maintenance - Office Equipment	232,524.92
Repair & Maintenance - Technical and Scientific Equipment	2,494,345.01
Repair & Maintenance - Transportation Equipment	1,324,164.39
Repair & Maintenance - Furniture and Fixtures	9,350.00
Repair & Maintenance - Machinery & Equipment	781,075.80
Repair & Maintenance - Info. and Comm. Tech. Equip.	
Repair & Maintenance - Info. and Comm. Tech. Equip.	88,944.00
Total Repair & Maintenance - Info. and Comm. Tech. Equip.	88,944.00
Repair & Maintenance - Leased Assets (Buildings & Other Structures)	
Repair & Maintenance - Leased Assets (Buildings & Other Structures)	6,413.20
Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)	6,413.20
Repair & Maintenance - Machinery	
Repair & Maintenance - Machinery	25,140.00
Total Repair & Maintenance - Machinery	25,140.00
Total Repairs and Maintenance	5,207,598.32
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	199,920.03
Fidelity Bond Premiums	323,725.00
Insurance Expenses	3,068,538.57
Total Taxes, Insurance Premiums and Other Fees	3,592,183.60
Other Maintenance and Operating Expenses	
Advertising Expenses	3,312,975.80
Printing and Binding Expenses	1,049,748.00
Representation Expenses	1,164,669.26

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2018

E	M	<u>Transportation and Delivery Expenses</u>	35,375.33
		<u>Rent/Lease Expenses</u>	11,060,213.85
		<u>Rents - Motor Vehicles</u>	2,967,901.79
		<u>Subscription Expenses</u>	227,161.44
		<u>Other Maintenance and Operating Expenses</u>	22,813,739.17
		<u>Rents - Equipment</u>	
		<u>Rents - Equipment</u>	2,517,751.61
		<u>Total Rents - Equipment</u>	2,517,751.61
		<u>Total Other Maintenance and Operating Expenses</u>	<u>45,149,536.25</u>
		<u>Financial Assistance/Subsidy</u>	
		<u>Financial Assistance to NGAs</u>	
		<u>Financial Assistance to NGAs</u>	350,000,000.00
		<u>Total Financial Assistance to NGAs</u>	350,000,000.00
		<u>Total Financial Assistance/Subsidy</u>	<u>350,000,000.00</u>
		<u>Total Maintenance and Other Operating Expenses</u>	<u>602,517,487.27</u>
		 <u>Financial Expenses</u>	
		<u>Financial Expenses</u>	
		<u>Bank Charges</u>	250.00
		<u>Bank Charges (RA)</u>	
		<u>Bank Charges (RA)</u>	53.00
		<u>Total Bank Charges (RA)</u>	53.00
		<u>Total Financial Expenses</u>	<u>303.00</u>
		<u>Total Financial Expenses</u>	<u>303.00</u>
		 <u>Non-Cash Expenses</u>	
		<u>Depreciation</u>	
		<u>Depreciation Expenses - Transportation Equipment</u>	5,944,118.40
		<u>Depreciation Expenses - Furniture, Fixtures</u>	262,021.53
		<u>Depreciation - Office Equipment</u>	
		<u>Depreciation - Office Equipment</u>	1,053,551.32
		<u>Total Depreciation - Office Equipment</u>	1,053,551.32
		<u>Depreciation - ICT Equipment</u>	
		<u>Depreciation - ICT Equipment</u>	19,207.22
		<u>Total Depreciation - ICT Equipment</u>	19,207.22
		<u>Depreciation - Power Supply Systems</u>	
		<u>Depreciation - Power Supply Systems</u>	115,920.00
		<u>Total Depreciation - Power Supply Systems</u>	115,920.00
		<u>Depreciation - Buildings</u>	
		<u>Depreciation - Buildings</u>	3,557,984.55
		<u>Total Depreciation - Buildings</u>	3,557,984.55
		<u>Depreciation - Other Structures</u>	
		<u>Depreciation - Other Structures</u>	95,213.02
		<u>Total Depreciation - Other Structures</u>	95,213.02
		<u>Depreciation - Technical and Scientific Equipment</u>	
		<u>Depreciation - Technical and Scientific Equipment</u>	2,719,198.52
		<u>Total Depreciation - Technical and Scientific Equipment</u>	2,719,198.52
		<u>Total Depreciation</u>	<u>13,767,214.56</u>
		<u>Losses</u>	
		<u>Loss on Foreign Exchange (FOREX)</u>	607,290.44
		<u>Total Losses</u>	<u>607,290.44</u>
		<u>Total Non-Cash Expenses</u>	<u>14,374,505.00</u>
		 <u>Total Expenses</u>	 <u>1,096,454,770.73</u>
		 <u>Accumulated Surplus/(Deficits)</u>	 <u>683,098,558.61</u>

CERTIFIED CORRECT:



IRMA C. LIM
Accountant IV - OIC, Accounting