

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

Income	
Service and Business Income	
Service Income	
NG	6,842,330.00
Permit Fees (NG)	90,731.31
Other Service Income (NG)	6,933,061.31
Total NG	
RA 9502	1,018,370.00
Permit Fees (RA 9502)	220,740,928.40
Registration Fees (RA 9502)	79,527,327.25
Clearance and Certification Fees (RA 9502)	144,639,130.52
Licensing Fees (RA 9502)	3,672,515.00
Verification and Authentication Fees (RA 9502)	30,311,740.10
Fines & Penalties - Service Income (RA 9502)	6,207,841.65
Other Service Income (RA 9502)	486,117,852.92
Total RA 9502	
RA	1,023,342.00
Other Service Income (RA)	1,023,342.00
Total RA	
Fines & Penalties - Service Income	1,549,302.56
Total Service Income	495,623,558.79
Business Income	
RA 9502	296,589.22
Interest Income (RA 9502)	296,589.22
Total RA 9502	
RA	26,197,005.00
Seminar / Training Fees (RA)	26,197,005.00
Total RA	
Interest Income	1,915.02
Total Business Income	26,495,509.24
Total Service and Business Income	522,119,068.03
Assistance and Subsidy	
Assistance and Subsidy	426,077,764.56
Total Assistance and Subsidy	426,077,764.56
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	3,592,109.80
Income from Grants and Donations - In Kind	588,484.16
Total Grants and Donations	4,180,593.96
Total Shares, Grants and Donations	4,180,593.96
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	3,016,332.41
Total Gains	3,016,332.41
Total Gains	3,016,332.41
Total Income	955,393,758.96
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	265,450,176.12
Total Salaries and Wages	265,450,176.12
Other Compensation	
Personal Economic Relief Allowance (PERA)	15,260,057.47

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E P O	Representation Allowance	2,908,500.00
	Transportation Allowance	1,837,500.00
	Clothing/Uniform Allowance	3,846,000.00
	Subsistence Allowance	6,478,468.00
	Laundry Allowance	1,467,097.19
	Honoraria	710,448.84
	Hazard Pay	55,412,522.62
	Longevity Pay	20,691,862.63
	Year End Bonus	44,307,283.95
	Cash Gift	3,191,500.00
	Productivity Enhancement Incentive - Civilian	3,125,000.00
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	194,000.00
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	194,000.00
	Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	194,000.00
	Honoraria - Civilian	
	Honoraria - Civilian	8,785.00
	Total Honoraria - Civilian	8,785.00
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	5,570.27
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	5,570.27
	Total Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	159,444,595.97
	Total Other Compensation	
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	31,789,839.64
	PAG-IBIG Contributions	759,000.00
	PHILHEALTH Contributions	3,119,503.51
	Employees Compensation Insurance Premiums	765,300.00
	Total Personnel Benefit Contributions	36,433,643.15
	Other Personnel Benefits	
	Terminal Leave Benefits	3,260,872.42
	Other Personnel Benefits	33,592,132.20
	Total Other Personnel Benefits	36,853,004.62
	Total Personnel Services	498,181,419.86
	Maintenance and Other Operating Expenses	
	Traveling Expenses	
	Traveling Expenses - Local	24,537,378.92
	Traveling Expenses - Foreign	13,856,597.76
	Total Traveling Expenses	38,393,976.68
	Training and Scholarship Expenses	
	Training Expenses	49,746,618.84
	Scholarship / Grants Expenses	40,460.03
	Total Training and Scholarship Expenses	49,787,078.87
	Supplies and Materials Expenses	
	Office Supplies Expense	46,004.24
	Office Supplies Expense	8,934,843.67
	Accountable Forms Expenses	314,500.00
	Medical, Dental and Laboratory Supplies Expenses	9,735,464.50
	Fuel, Oil and Lubricants Expenses	5,688,872.72
	Other Supplies and Materials Expenses	8,525,638.40
	Food Supplies Expenses	
	Food Supplies Expenses	5,554,000.00
	Total Food Supplies Expenses	5,554,000.00
	Semi-Expendable Information and Communications Technology Equipment Expenses	1,045,923.10
	Semi-Expendable Information and Communications Technology Equipment Expenses	1,045,923.10
	Total Semi-Expendable Information and Communications Technology Equipment Expenses	1,045,923.10

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E	N	S	Semi-Expendable Office Equipment Expenses	
			Semi-Expendable Office Equipment Expenses	
			Total Semi-Expendable Office Equipment Expenses	1,570,975.12
			Semi-Expendable Furniture and Fixtures Expenses	1,570,975.12
			Semi-Expendable Furniture and Fixtures Expenses	
			Total Semi-Expendable Furniture and Fixtures Expenses	1,103,415.75
			Semi-Expendable Other Machinery and Equipment Expenses	75,672.33
			Semi-Expendable Other Machinery and Equipment Expenses	
			Total Semi-Expendable Other Machinery and Equipment Expenses	75,672.33
			Semi-Expendable Technical and Scientific Equipment Expenses	11,800.00
			Semi-Expendable Technical and Scientific Equipment Expenses	
			Total Semi-Expendable Technical and Scientific Equipment Expenses	11,800.00
			Total Supplies and Materials Expenses	42,607,109.83
			Utility Expenses	
			Water Expenses	2,397,009.54
			Electricity Expenses	15,387,830.03
			Total Utility Expenses	17,784,839.57
			Communication Expenses	
			Postage and Courier Services	2,067,854.69
			Internet Subscription Expenses	3,128,582.19
			Cable, Satellite, Telegraph & Radio Expenses	26,174.31
			Telephone Expenses - Mobile	4,409,011.07
			Total Telephone Expenses - Mobile	4,409,011.07
			Telephone Expenses - Landline	2,993,175.06
			Total Telephone Expenses - Landline	2,993,175.06
			Total Communication Expenses	12,624,797.32
			Awards/Rewards and Prizes	
			Prizes	139,620.00
			Awards/Rewards Expenses	4,553,250.00
			Awards/Rewards Expenses	4,553,250.00
			Total Awards/Rewards and Prizes	4,692,870.00
			Confidential, Intelligence and Extraordinary Expenses	
			Extraordinary and Miscellaneous Expenses	1,724,800.00
			Total Confidential, Intelligence and Extraordinary Expenses	1,724,800.00
			Professional Services	
			Legal Services	586,900.00
			Consultancy Services	5,196,367.11
			Other Professional Services	71,981,868.69
			Auditing Services	
			Auditing Services	315,937.50
			Total Auditing Services	315,937.50
			Total Professional Services	78,081,073.30
			General Services	
			Environment/Sanitary Services	14,456.80
			Janitorial Services	10,475,292.68
			Security Services	16,167,147.49
			Other General Services	161,321.50
			Total General Services	26,818,218.47
			Repairs and Maintenance	

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E	R	R	Repair & Maintenance - Buildings & Other Structures	2,808,364.77
			Repair & Maintenance - Office Equipment	325,065.00
			Repair & Maintenance - Technical and Scientific Equipment	6,466,345.96
			Repair & Maintenance - Transportation Equipment	1,987,678.93
			Repair & Maintenance - Furniture and Fixtures	2,404.25
			Repair & Maintenance - Machinery	
			Total Repair & Maintenance - Machinery	364,450.00
			Repair & Maintenance - Leased Assets Improvements (Buildings)	364,450.00
			Repair & Maintenance - Leased Assets Improvements (Buildings)	
			Total Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
			Repair & Maintenance - Water Supply Systems	
			Repair & Maintenance - Water Supply Systems	600.00
			Total Repair & Maintenance - Water Supply Systems	600.00
			Total Losses	<u>5,174,089.53</u>
			Total Non-Cash Expenses	<u>24,616,712.88</u>
			Total Expenses	870,198,449.73
			Accumulated Surplus/(Deficits)	<u>85,195,309.23</u>

CERTIFIED CORRECT:

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