

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2020

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	3,125,910.00
Other Service Income (NG)	86,694.50
Total NG	3,212,604.50
RA 9502	
Permit Fees (RA 9502)	2,231,643.00
Registration Fees (RA 9502)	205,191,624.90
Clearance and Certification Fees (RA 9502)	47,379,206.50
Licensing Fees (RA 9502)	144,315,639.93
Verification and Authentication Fees (RA 9502)	2,200,610.00
Fines & Penalties - Service Income (RA 9502)	15,666,584.50
Other Service Income (RA 9502)	3,537,923.60
Total RA 9502	420,523,232.43
RA	
Other Service Income (RA)	293,629.45
Total RA	293,629.45
Fines & Penalties - Service Income	301,917.74
Total Service Income	<u>424,331,384.12</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	199,162.72
Total RA 9502	199,162.72
RA	
Seminar / Training Fees (RA)	500.00
Total RA	500.00
Interest Income	1,066.18
Total Business Income	200,728.90
Total Service and Business Income	<u>424,532,113.02</u>
Assistance and Subsidy	
Assistance and Subsidy	465,398,318.71
Total Assistance and Subsidy	<u>465,398,318.71</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	1,023,192.80
Income from Grants and Donations - In Kind	31,376.00
Total Grants and Donations	<u>1,054,568.80</u>
Total Shares, Grants and Donations	<u>1,054,568.80</u>
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	608,424.23
Total Gains	<u>608,424.23</u>
Total Gains	<u>608,424.23</u>
Total Income	<u>891,593,424.76</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	282,839,715.06
Total Salaries and Wages	<u>282,839,715.06</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	15,415,727.78

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E P O	Representation Allowance	3,016,750.00
	Transportation Allowance	1,873,250.00
	Clothing/Uniform Allowance	3,840,000.00
	Subsistence Allowance	6,937,222.00
	Laundry Allowance	1,659,080.23
	Hazard Pay	59,336,423.54
	Longevity Pay	20,604,821.86
	Year End Bonus	47,338,589.50
	Cash Gift	3,217,500.00
	Productivity Enhancement Incentive - Civilian	3,202,000.00
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	32,000.00
	Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	32,000.00
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	60,487.81
	Total Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	60,487.81
	Overtime Pay	
	Overtime Pay	132,371.27
	Total Overtime Pay	132,371.27
	Total Other Compensation	166,666,223.99
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	9,550,526.06
	PAG-IBIG Contributions	756,200.00
	PHILHEALTH Contributions	3,830,523.01
	Employees Compensation Insurance Premiums	682,300.00
	Total Personnel Benefit Contributions	14,819,549.07
	Other Personnel Benefits	
	Terminal Leave Benefits	20,418,667.03
	Other Personnel Benefits	34,660,837.28
	Total Other Personnel Benefits	55,079,504.31
	Total Personnel Services	519,404,992.43
	Maintenance and Other Operating Expenses	
	Traveling Expenses	
	Traveling Expenses - Local	7,769,612.60
	Traveling Expenses - Foreign	300,522.94
	Total Traveling Expenses	8,070,135.54
	Training and Scholarship Expenses	
	Training Expenses	10,280,439.42
	Scholarship / Grants Expenses	12,877.59
	Total Training and Scholarship Expenses	10,293,317.01
	Supplies and Materials Expenses	
	Office Supplies Expense	85,227.81
	Office Supplies Expenses	2,105,757.89
	Accountable Forms Expenses	691,800.00
	Medical, Dental and Laboratory Supplies Expenses	39,988,708.03
	Fuel, Oil and Lubricants Expenses	4,336,009.55
	Other Supplies and Materials Expenses	2,080,408.44
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	508,076.68
	Total Semi-Expendable Information and Communications Technology Equipment Expenses	508,076.68
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	617,341.52
	Total Semi-Expendable Office Equipment Expenses	617,341.52
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	580,984.40
	Accumulated Surplus/(Deficits)	35,173,379.82

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant