

**FOOD AND DRUG ADMINISTRATION
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDED FEBRUARY 28, 2019**

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	906,800.00
Other Service Income (NG)	17,300.00
Total NG	924,100.00
RA 9502	
Permit Fees (RA 9502)	164,550.00
Registration Fees (RA 9502)	31,188,051.67
Clearance and Certification Fees (RA 9502)	11,465,115.00
Licensing Fees (RA 9502)	23,271,197.50
Verification and Authentication Fees (RA 9502)	565,030.00
Fines & Penalties - Service Income (RA 9502)	6,044,502.00
Other Service Income (RA 9502)	1,416,541.60
Total RA 9502	74,114,987.77
Total Service Income	<u>75,039,087.77</u>
Business Income	
RA	
Seminar / Training Fees (RA)	2,217,030.00
Total RA	2,217,030.00
Total Business Income	<u>2,217,030.00</u>
Total Service and Business Income	<u>77,256,117.77</u>
Assistance and Subsidy	
<u>Assistance and Subsidy</u>	53,494,861.56
Total Assistance and Subsidy	<u>53,494,861.56</u>
Shares, Grants and Donations	
Grants and Donations	
<u>Income from Grants and Donations - In Cash</u>	1,308,113.40
Total Grants and Donations	<u>1,308,113.40</u>
Total Shares, Grants and Donations	<u>1,308,113.40</u>
Total Income	<u>132,059,092.73</u>
Expenses	
Personnel Services	
<u>Salaries and Wages</u>	
Salaries and Wages - Regular	41,971,084.99
Total Salaries and Wages	<u>41,971,084.99</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	2,570,741.93
Representation Allowance	505,000.00
Transportation Allowance	314,000.00
Subsistence Allowance	641,800.00
Laundry Allowance	93,108.40
Hazard Pay	8,819,573.42
Longevity Pay	378,511.56
Total Other Compensation	<u>13,322,735.31</u>
<u>Personnel Benefit Contributions</u>	
Retirement and Life Insurance Premiums	2,550,842.42

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E	P	P	PAG-IBIG Contributions	63,700.00
			PHILHEALTH Contributions	263,675.03
			Employees Compensation Insurance Premiums	66,200.00
			Total Personnel Benefit Contributions	2,944,417.45
			Other Personnel Benefits	
			Other Personnel Benefits	100,000.00
			Total Other Personnel Benefits	100,000.00
			Total Personnel Services	58,338,237.75
			Maintenance and Other Operating Expenses	
			Traveling Expenses	
			Traveling Expenses - Local	20,036.00
			Traveling Expenses - Foreign	479,756.76
			Total Traveling Expenses	499,792.76
			Training and Scholarship Expenses	
			Training Expenses	867,639.45
			Total Training and Scholarship Expenses	867,639.45
			Supplies and Materials Expenses	
			Office Supplies Expenses	258,577.91
			Fuel, Oil and Lubricants Expenses	23,250.29
			Other Supplies and Materials Expenses	17,014.40
			Semi-Expendable Office Equipment Expenses	
			Semi-Expendable Office Equipment Expenses	38,788.16
			Total Semi-Expendable Office Equipment Expenses	38,788.16
			Total Supplies and Materials Expenses	337,630.76
			Utility Expenses	
			Electricity Expenses	1,345,412.88
			Total Utility Expenses	1,345,412.88
			Communication Expenses	
			Internet Subscription Expenses	228,888.88
			Cable, Satellite, Telegraph & Radio Expenses	2,172.41
			Telephone Expenses - Mobile	
			Telephone Expenses - Mobile	340,500.00
			Total Telephone Expenses - Mobile	340,500.00
			Telephone Expenses - Landline	
			Telephone Expenses - Landline	69,239.53
			Total Telephone Expenses - Landline	69,239.53
			Total Communication Expenses	640,800.82
			Confidential, Intelligence and Extraordinary Expenses	
			Extraordinary and Miscellaneous Expenses	309,600.00
			Total Confidential, Intelligence and Extraordinary Expenses	309,600.00
			Professional Services	
			Consultancy Services	388,095.00
			Other Professional Services	6,300,435.19
			Total Professional Services	6,688,530.19
			Repairs and Maintenance	
			Repair & Maintenance - Transportation Equipment	40,175.50
			Total Repairs and Maintenance	40,175.50
			Taxes, Insurance Premiums and Other Fees	
			Insurance Expenses	534,906.73
			Total Taxes, Insurance Premiums and Other Fees	534,906.73

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E	M	Other Maintenance and Operating Expenses	
		<u>Rent/Lease Expenses</u>	1,356,081.09
		<u>Other Maintenance and Operating Expenses</u>	5,096.30
		<u>Total Other Maintenance and Operating Expenses</u>	<u>1,361,177.39</u>
		<u>Total Maintenance and Other Operating Expenses</u>	<u>12,625,666.48</u>

Non-Cash Expenses

Depreciation

		<u>Depreciation Expenses - Transportation Equipment</u>	990,686.40
		<u>Depreciation Expenses - Furniture, Fixtures</u>	41,132.66
		<u>Depreciation Expenses - Books</u>	402.86
		<u>Depreciation - Office Equipment</u>	
		<u>Depreciation - Office Equipment</u>	57,241.86
		<u>Total Depreciation - Office Equipment</u>	<u>57,241.86</u>
		<u>Depreciation - ICT Equipment</u>	
		<u>Depreciation - ICT Equipment</u>	370,988.22
		<u>Total Depreciation - ICT Equipment</u>	<u>370,988.22</u>
		<u>Depreciation - Power Supply Systems</u>	
		<u>Depreciation - Power Supply Systems</u>	19,320.00
		<u>Total Depreciation - Power Supply Systems</u>	<u>19,320.00</u>
		<u>Depreciation - Buildings</u>	
		<u>Depreciation - Buildings</u>	592,997.42
		<u>Total Depreciation - Buildings</u>	<u>592,997.42</u>
		<u>Depreciation - Other Structures</u>	
		<u>Depreciation - Other Structures</u>	15,868.84
		<u>Total Depreciation - Other Structures</u>	<u>15,868.84</u>
		<u>Depreciation - Technical and Scientific Equipment</u>	
		<u>Depreciation - Technical and Scientific Equipment</u>	450,379.38
		<u>Total Depreciation - Technical and Scientific Equipment</u>	<u>450,379.38</u>
		<u>Total Depreciation</u>	<u>2,539,017.64</u>
		<u>Total Non-Cash Expenses</u>	<u>2,539,017.64</u>

		<u>Total Expenses</u>	<u>73,502,921.87</u>
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		<u>Accumulated Surplus/(Deficits)</u>	<u>58,556,170.86</u>
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CERTIFIED CORRECT:



IRMA C. LIM

Accountant IV - OIC, Accounting