

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

Income	<hr/>	
	Service and Business Income	
	Service Income	
	NG	
	Permit Fees (NG)	446,650.00
	Total NG	<u>446,650.00</u>
	RA 9502	
	Permit Fees (RA 9502)	122,600.00
	Registration Fees (RA 9502)	16,158,865.00
	Clearance and Certification Fees (RA 9502)	5,646,310.00
	Licensing Fees (RA 9502)	12,652,338.50
	Verification and Authentication Fees (RA 9502)	263,015.00
	Fines & Penalties - Service Income (RA 9502)	3,170,448.00
	Other Service Income (RA 9502)	613,143.60
	Total RA 9502	<u>38,626,720.10</u>
	Total Service Income	<u>39,073,370.10</u>
	Business Income	
	RA	
	Seminar / Training Fees (RA)	60,030.00
	Total RA	<u>60,030.00</u>
	Total Business Income	<u>60,030.00</u>
	Total Service and Business Income	<u>39,133,400.10</u>
	Assistance and Subsidy	
	Assistance and Subsidy	28,527,539.98
	Total Assistance and Subsidy	<u>28,527,539.98</u>
	Total Income	<u>67,660,940.08</u>
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Expenses		
	Personnel Services	
	Salaries and Wages	
	Salaries and Wages - Regular	20,917,239.45
	Total Salaries and Wages	<u>20,917,239.45</u>
	Other Compensation	
	Personal Economic Relief Allowance (PERA)	1,283,272.72
	Representation Allowance	29,000.00
	Transportation Allowance	20,000.00
	Subsistence Allowance	594,650.00
	Laundry Allowance	86,236.10
	Hazard Pay	4,429,579.36
	Longevity Pay	191,920.23
	Total Other Compensation	<u>6,634,658.41</u>
	Other Personnel Benefits	
	Other Personnel Benefits	100,000.00
	Total Other Personnel Benefits	<u>100,000.00</u>
	Total Personnel Services	<u>27,651,897.86</u>
	Maintenance and Other Operating Expenses	
	Training and Scholarship Expenses	
	Training Expenses	867,639.45
	Total Training and Scholarship Expenses	<u>867,639.45</u>
	Supplies and Materials Expenses	
	Office Supplies Expenses	175,731.79
	Other Supplies and Materials Expenses	14,983.63

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Expenses	M	S	Semi-Expendable Office Equipment Expenses	25,657.12
			Semi-Expendable Office Equipment Expenses	25,657.12
			Total Semi-Expendable Office Equipment Expenses	216,372.54
			Taxes, Insurance Premiums and Other Fees	
			Insurance Expenses	267,187.08
			Total Taxes, Insurance Premiums and Other Fees	267,187.08
			Other Maintenance and Operating Expenses	
			Rent/Lease Expenses	677,471.75
			Other Maintenance and Operating Expenses	2,548.15
			Total Other Maintenance and Operating Expenses	680,019.90
			Total Maintenance and Other Operating Expenses	2,031,218.97
			 Non-Cash Expenses	
			Depreciation	
			Depreciation Expenses - Transportation Equipment	495,343.20
			Depreciation Expenses - Furniture, Fixtures	20,566.33
			Depreciation Expenses - Books	201.43
			Depreciation - Office Equipment	
			Depreciation - Office Equipment	28,620.93
			Total Depreciation - Office Equipment	28,620.93
			Depreciation - ICT Equipment	
			Depreciation - ICT Equipment	185,494.11
			Total Depreciation - ICT Equipment	185,494.11
			Depreciation - Power Supply Systems	
			Depreciation - Power Supply Systems	9,660.00
			Total Depreciation - Power Supply Systems	9,660.00
			Depreciation - Buildings	
			Depreciation - Buildings	296,498.71
			Total Depreciation - Buildings	296,498.71
			Depreciation - Other Structures	
			Depreciation - Other Structures	7,934.42
			Total Depreciation - Other Structures	7,934.42
			Depreciation - Technical and Scientific Equipment	
			Depreciation - Technical and Scientific Equipment	225,689.69
			Total Depreciation - Technical and Scientific Equipment	225,689.69
			Total Depreciation	1,270,008.82
			Total Non-Cash Expenses	1,270,008.82
			 Total Expenses	 30,953,125.65
			Accumulated Surplus/(Deficits)	36,707,814.43

CERTIFIED CORRECT:

IRMA C. LIM
Accountant IV - OIC, Accounting