

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

| | |
|--|------------------------------|
| Income | |
| Service and Business Income | |
| Service Income | |
| NG | |
| Permit Fees (NG) | 3,658,120.00 |
| Other Service Income (NG) | 76,373.24 |
| Total NG | 3,734,493.24 |
| RA 9502 | |
| Permit Fees (RA 9502) | 714,950.00 |
| Registration Fees (RA 9502) | 125,181,116.91 |
| Clearance and Certification Fees (RA 9502) | 45,342,821.50 |
| Licensing Fees (RA 9502) | 81,885,872.46 |
| Verification and Authentication Fees (RA 9502) | 2,144,150.00 |
| Fines & Penalties - Service Income (RA 9502) | 18,495,458.10 |
| Other Service Income (RA 9502) | 3,930,216.85 |
| Total RA 9502 | 277,694,585.82 |
| RA | |
| Other Service Income (RA) | 385,510.00 |
| Total RA | 385,510.00 |
| Fines & Penalties - Service Income | 51,922.99 |
| Total Service Income | <u>281,866,512.05</u> |
| Business Income | |
| RA 9502 | |
| Interest Income (RA 9502) | 204,524.28 |
| Total RA 9502 | 204,524.28 |
| RA | |
| Seminar / Training Fees (RA) | 17,793,605.00 |
| Total RA | 17,793,605.00 |
| Interest Income | 730.73 |
| Total Business Income | <u>17,998,860.01</u> |
| Total Service and Business Income | <u>299,865,372.06</u> |
| | |
| Assistance and Subsidy | |
| Assistance and Subsidy | 209,602,699.17 |
| Total Assistance and Subsidy | <u>209,602,699.17</u> |
| | |
| Shares, Grants and Donations | |
| Grants and Donations | |
| Income from Grants and Donations - In Cash | 2,329,709.00 |
| Total Grants and Donations | <u>2,329,709.00</u> |
| Total Shares, Grants and Donations | <u>2,329,709.00</u> |
| | |
| Gains | |
| Gains | |
| Gain in Foreign Exchange (FOREX) | 1,103,656.42 |
| Total Gains | <u>1,103,656.42</u> |
| Total Gains | <u>1,103,656.42</u> |
| Total Income | <u>512,901,436.65</u> |
| | |
| Expenses | |
| Personnel Services | |
| Salaries and Wages | |
| Salaries and Wages - Regular | 156,729,583.46 |
| Total Salaries and Wages | <u>156,729,583.46</u> |
| Other Compensation | |
| Personal Economic Relief Allowance (PERA) | 8,987,238.40 |
| Representation Allowance | 1,688,500.00 |

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| E P O | <u>Transportation Allowance</u> | 1,052,500.00 |
| | <u>Clothing/Uniform Allowance</u> | 3,762,000.00 |
| | <u>Subsistence Allowance</u> | 4,080,200.00 |
| | <u>Laundry Allowance</u> | 615,495.67 |
| | <u>Honoraria</u> | 244,998.80 |
| | <u>Hazard Pay</u> | 32,855,308.34 |
| | <u>Longevity Pay</u> | 10,052,059.45 |
| | <u>Year End Bonus</u> | 22,098,445.00 |
| | <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> | 49,000.00 |
| | <u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u> | 49,000.00 |
| | <u>Total Other Compensation</u> | <u>85,485,745.66</u> |
| | <u>Personnel Benefit Contributions</u> | |
| | <u>Retirement and Life Insurance Premiums</u> | 18,824,011.12 |
| | <u>PAG-IBIG Contributions</u> | 383,200.00 |
| | <u>PHILHEALTH Contributions</u> | 1,566,159.76 |
| | <u>Employees Compensation Insurance Premiums</u> | 452,700.00 |
| | <u>Total Personnel Benefit Contributions</u> | <u>21,226,070.88</u> |
| | <u>Other Personnel Benefits</u> | |
| | <u>Terminal Leave Benefits</u> | 1,005,698.11 |
| | <u>Other Personnel Benefits</u> | 1,350,000.00 |
| | <u>Total Other Personnel Benefits</u> | <u>2,355,698.11</u> |
| | <u>Total Personnel Services</u> | <u>265,797,098.11</u> |
| | Maintenance and Other Operating Expenses | |
| | <u>Traveling Expenses</u> | |
| | <u>Traveling Expenses - Local</u> | 5,781,353.97 |
| | <u>Traveling Expenses - Foreign</u> | 2,336,907.33 |
| | <u>Total Traveling Expenses</u> | <u>8,118,261.30</u> |
| | <u>Training and Scholarship Expenses</u> | |
| | <u>Training Expenses</u> | 6,851,231.63 |
| | <u>Scholarship / Grants Expenses</u> | 34,386.44 |
| | <u>Total Training and Scholarship Expenses</u> | <u>6,885,618.07</u> |
| | <u>Supplies and Materials Expenses</u> | |
| | <u>Office Supplies Expenses</u> | 4,122,428.45 |
| | <u>Accountable Forms Expenses</u> | 221,000.00 |
| | <u>Medical, Dental and Laboratory Supplies Expenses</u> | 5,895,902.10 |
| | <u>Fuel, Oil and Lubricants Expenses</u> | 3,919,076.90 |
| | <u>Other Supplies and Materials Expenses</u> | 4,834,252.37 |
| | <u>Food Supplies Expenses</u> | |
| | <u>Food Supplies Expenses</u> | 5,554,000.00 |
| | <u>Total Food Supplies Expenses</u> | <u>5,554,000.00</u> |
| | <u>Semi-Expendable Information and Communications Technology Equipment Expenses</u> | |
| | <u>Semi-Expendable Information and Communications Technology Equipment Expenses</u> | 964,033.10 |
| | <u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u> | <u>964,033.10</u> |
| | <u>Semi-Expendable Office Equipment Expenses</u> | |
| | <u>Semi-Expendable Office Equipment Expenses</u> | 680,743.76 |
| | <u>Total Semi-Expendable Office Equipment Expenses</u> | <u>680,743.76</u> |
| | <u>Semi-Expendable Furniture and Fixtures Expenses</u> | |
| | <u>Semi-Expendable Furniture and Fixtures Expenses</u> | 948,370.00 |
| | <u>Total Semi-Expendable Furniture and Fixtures Expenses</u> | <u>948,370.00</u> |
| | <u>Total Supplies and Materials Expenses</u> | <u>27,139,806.68</u> |
| | <u>Utility Expenses</u> | |
| | <u>Water Expenses</u> | 761,139.79 |
| | <u>Electricity Expenses</u> | 7,968,999.45 |

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| | | |
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| Exp Mai | Total Utility Expenses | 8,730,139.24 |
| | Communication Expenses | |
| | Postage and Courier Services | 914,118.20 |
| | Internet Subscription Expenses | 1,667,612.10 |
| | Cable, Satellite, Telegraph & Radio Expenses | 16,912.41 |
| | Telephone Expenses - Mobile | |
| | Telephone Expenses - Mobile | 2,404,710.73 |
| | Total Telephone Expenses - Mobile | 2,404,710.73 |
| | Telephone Expenses - Landline | |
| | Telephone Expenses - Landline | 1,033,285.73 |
| | Total Telephone Expenses - Landline | 1,033,285.73 |
| | Total Communication Expenses | 6,036,639.17 |
| | Confidential, Intelligence and Extraordinary Expenses | |
| | Extraordinary and Miscellaneous Expenses | 1,034,000.00 |
| | Total Confidential, Intelligence and Extraordinary Expenses | 1,034,000.00 |
| | Professional Services | |
| | Legal Services | 1,600.00 |
| | Consultancy Services | 3,737,263.30 |
| | Other Professional Services | 33,438,964.53 |
| | Total Professional Services | 37,177,827.83 |
| | General Services | |
| | Environment/Sanitary Services | 6,585.60 |
| | Janitorial Services | 4,660,121.17 |
| | Security Services | 7,808,240.98 |
| | Other General Services | 24,370.00 |
| | Total General Services | 12,499,317.75 |
| | Repairs and Maintenance | |
| | Repair & Maintenance - Buildings & Other Structures | 1,499,822.27 |
| | Repair & Maintenance - Office Equipment | 295,250.00 |
| | Repair & Maintenance - Technical and Scientific Equipment | 1,511,250.60 |
| | Repair & Maintenance - Transportation Equipment | 1,013,587.44 |
| | Repair & Maintenance - Machinery | |
| | Repair & Maintenance - Machinery | 364,450.00 |
| | Total Repair & Maintenance - Machinery | 364,450.00 |
| | Repair & Maintenance - Leased Assets Improvements (Buildings) | |
| | Repair & Maintenance - Leased Assets Improvements (Buildings) | 395.00 |
| | Total Repair & Maintenance - Leased Assets Improvements (Buildings) | 395.00 |
| | Total Repairs and Maintenance | 4,684,755.31 |
| | Taxes, Insurance Premiums and Other Fees | |
| | Taxes, Duties & Licenses | 500.00 |
| | Fidelity Bond Premiums | 165,915.48 |
| | Insurance Expenses | 1,943,008.50 |
| | Total Taxes, Insurance Premiums and Other Fees | 2,109,423.98 |
| | Other Maintenance and Operating Expenses | |
| | Advertising Expenses | 339,587.20 |
| | Printing and Binding Expenses | 181,184.00 |
| | Representation Expenses | 333,439.44 |
| | Transportation and Delivery Expenses | 659.98 |
| | Rent/Lease Expenses | 9,287,541.76 |
| | Rents - Motor Vehicles | 4,102,600.00 |
| | Subscription Expenses | 188,140.29 |
| | Other Maintenance and Operating Expenses | 14,937,402.79 |

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| | | | |
|------------|------------|--|------------------------------|
| Exp | Mai | Total Other Maintenance and Operating Expenses | <u>29,370,555.46</u> |
| | | <u>Total Maintenance and Other Operating Expenses</u> | <u>143,786,344.79</u> |
| | | | |
| | | Non-Cash Expenses | |
| | | Depreciation | |
| | | Depreciation Expenses - Transportation Equipment | 3,467,402.40 |
| | | Depreciation Expenses - Furniture, Fixtures | 153,142.49 |
| | | Depreciation Expenses - Books | 1,410.01 |
| | | Depreciation Expenses - Machinery & Equipment | 6,253.93 |
| | | Depreciation Expenses - Machinery and Equipment | 37,523.58 |
| | | Depreciation - Office Equipment | |
| | | Depreciation - Office Equipment | 385,615.41 |
| | | Total Depreciation - Office Equipment | 385,615.41 |
| | | Depreciation - ICT Equipment | |
| | | Accumulated Surplus/(Deficits) | <u>90,745,670.81</u> |

CERTIFIED CORRECT:

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