

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

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	2,958,710.00
Other Service Income (NG)	83,159.50
Total NG	3,041,869.50
RA 9502	
Permit Fees (RA 9502)	725,348.00
Registration Fees (RA 9502)	114,833,420.50
Clearance and Certification Fees (RA 9502)	31,941,247.53
Licensing Fees (RA 9502)	75,862,581.63
Verification and Authentication Fees (RA 9502)	1,865,430.00
Fines & Penalties - Service Income (RA 9502)	10,707,508.00
Other Service Income (RA 9502)	2,016,226.80
Total RA 9502	237,951,762.46
RA	
Other Service Income (RA)	65,000.00
Total RA	65,000.00
Fines & Penalties - Service Income	158,685.51
Total Service Income	241,217,317.47
Business Income	
RA 9502	
Interest Income (RA 9502)	86,267.80
Total RA 9502	86,267.80
RA	
Seminar / Training Fees (RA)	500.00
Total RA	500.00
Interest Income	796.54
Total Business Income	87,564.34
Total Service and Business Income	241,304,881.81
Assistance and Subsidy	
Assistance and Subsidy	265,633,085.29
Total Assistance and Subsidy	265,633,085.29
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Kind	31,376.00
Total Grants and Donations	31,376.00
Total Shares, Grants and Donations	31,376.00
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	608,424.23
Total Gains	608,424.23
Total Gains	608,424.23
Total Income	507,577,767.33
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	157,854,342.70
Total Salaries and Wages	157,854,342.70
Other Compensation	
Personal Economic Relief Allowance (PERA)	8,635,739.97
Representation Allowance	1,753,000.00

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E P O	Transportation Allowance	1,054,500.00
	Clothing/Uniform Allowance	3,594,000.00
	Subsistence Allowance	3,553,900.00
	Laundry Allowance	526,335.95
	Hazard Pay	33,536,520.28
	Longevity Pay	10,457,120.58
	Year End Bonus	22,645,521.30
	Cash Gift	5,500.00
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	16,000.00
	Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	16,000.00
	Total Other Compensation	85,778,138.08
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	7,786,581.24
	PAG-IBIG Contributions	369,400.00
	PHILHEALTH Contributions	1,848,293.88
	Employees Compensation Insurance Premiums	303,700.00
	Total Personnel Benefit Contributions	10,307,975.12
	Other Personnel Benefits	
	Terminal Leave Benefits	15,282,590.76
	Other Personnel Benefits	155,000.00
	Total Other Personnel Benefits	15,437,590.76
	Total Personnel Services	269,378,046.66
	Maintenance and Other Operating Expenses	
	Traveling Expenses	
	Traveling Expenses - Local	4,868,088.62
	Traveling Expenses - Foreign	955,509.31
	Total Traveling Expenses	5,823,597.93
	Training and Scholarship Expenses	
	Training Expenses	9,698,171.00
	Scholarship / Grants Expenses	12,877.59
	Total Training and Scholarship Expenses	9,711,048.59
	Supplies and Materials Expenses	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	1,243,431.29
	Accountable Forms Expenses	691,000.00
	Medical, Dental and Laboratory Supplies Expenses	7,250,721.83
	Fuel, Oil and Lubricants Expenses	2,072,455.77
	Other Supplies and Materials Expenses	1,260,393.71
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	3,000.00
	Total Semi-Expendable Information and Communications Technology Equipment Expenses	3,000.00
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	396,939.01
	Total Semi-Expendable Office Equipment Expenses	396,939.01
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	219,694.40
	Total Semi-Expendable Furniture and Fixtures Expenses	219,694.40
	Semi-Expendable Other Machinery and Equipment Expenses	
	Semi-Expendable Other Machinery and Equipment Expenses	34,700.00
	Total Semi-Expendable Other Machinery and Equipment Expenses	34,700.00
	Total Supplies and Materials Expenses	13,179,009.22
	Utility Expenses	
	Water Expenses	1,474,954.11
	Electricity Expenses	6,690,522.13
	Accumulated Surplus/(Deficits)	86,640,488.67

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant