

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED JUNE 30, 2017**

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	2,645,840.00
Other Service Income (NG)	346,612.97
<b>Total NG</b>	<u>2,992,452.97</u>
<b>RA 9502</b>	
Permit Fees (RA 9502)	22,733,573.00
Registration Fees (RA 9502)	87,898,806.10
Clearance and Certification Fees (RA 9502)	12,420,915.10
Licensing Fees (RA 9502)	21,946,345.80
Verification and Authentication Fees (RA 9502)	3,833,715.00
Fines & Penalties - Service Income (RA 9502)	13,741,659.64
Other Service Income (RA 9502)	27,616,600.25
<b>Total RA 9502</b>	<u>190,191,614.89</u>
<b>Total Service Income</b>	<u>193,184,067.86</u>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	60,794.60
<b>Total RA 9502</b>	<u>60,794.60</u>
<b>RA</b>	
Seminar / Training Fees (RA)	885,000.00
<b>Total RA</b>	<u>885,000.00</u>
<b>Total Business Income</b>	<u>945,794.60</u>
<b>Total Service and Business Income</b>	<u>194,129,862.46</u>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	288,992,128.18
<b>Total Assistance and Subsidy</b>	<u>288,992,128.18</u>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Kind	897,000.00
<b>Total Grants and Donations</b>	<u>897,000.00</u>
<b>Total Shares, Grants and Donations</b>	<u>897,000.00</u>
<b>Gains</b>	
<b>Gains</b>	
Gain in Foreign Exchange (FOREX)	549,677.83
<b>Total Gains</b>	<u>549,677.83</u>
<b>Total Gains</b>	<u>549,677.83</u>
<b>Total Income</b>	<u>484,568,668.47</u>

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**FOR THE YEAR ENDED JUNE 30, 2017**

**Expenses**

**Personnel Services**

**Salaries and Wages**

**Salaries and Wages - Regular**

**103,069,826.08**

**Total Salaries and Wages**

**103,069,826.08**

**Other Compensation**

**Personal Economic Relief Allowance (PERA)**

**6,680,490.24**

**Representation Allowance**

**1,518,340.90**

**Transportation Allowance**

**1,221,868.17**

**Clothing/Uniform Allowance**

**2,640,000.00**

**Subsistence Allowance**

**2,731,774.97**

**Laundry Allowance**

**402,292.14**

**Hazard Pay**

**20,009,347.58**

**Longevity Pay**

**6,427,438.88**

**Year End Bonus**

**16,644,278.02**

**Total Other Compensation**

**58,275,830.90**

**Personnel Benefit Contributions**

**Retirement and Life Insurance Premiums**

**8,256,936.99**

**PAG-IBIG Contributions**

**173,500.00**

**PHILHEALTH Contributions**

**1,251,612.50**

**Employees Compensation Insurance Premiums**

**226,200.00**

**Total Personnel Benefit Contributions**

**9,908,249.49**

**Other Personnel Benefits**

**Terminal Leave Benefits**

**548,134.76**

**Other Personnel Benefits**

**205,000.00**

**Total Other Personnel Benefits**

**753,134.76**

**Total Personnel Services**

**172,007,041.23**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

**Traveling Expenses - Local**

**3,010,077.71**

**Traveling Expenses - Foreign**

**1,274,681.38**

**Total Traveling Expenses**

**4,284,759.09**

**Training and Scholarship Expenses**

**Training Expenses**

**2,507,396.62**

**Total Training and Scholarship Expenses**

**2,507,396.62**

**FOOD AND DRUG ADMINISTRATION**  
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**FOR THE YEAR ENDED JUNE 30, 2017**

<b>E M</b>	<b>Supplies and Materials Expenses</b>	
	Office Supplies Expense	3,219,567.76
	Office Supplies Expenses	3,119,833.03
	Accountable Forms Expenses	1,337.50
	Drugs and Medicines Expenses	3,562,261.36
	Medical, Dental and Laboratory Supplies Expenses	610,938.73
	Fuel, Oil and Lubricants Expenses	2,999,081.94
	Other Supplies and Materials Expenses	1,524,813.93
	<b><u>Total Supplies and Materials Expenses</u></b>	<b><u>15,037,834.25</u></b>
	<b>Utility Expenses</b>	
	Water Expenses	68,851.51
	Electricity Expenses	5,254,038.77
	<b><u>Total Utility Expenses</u></b>	<b><u>5,322,890.28</u></b>
	<b>Communication Expenses</b>	
	Postage and Courier Services	960,135.00
	Telephone Expenses	2,893,041.23
	Internet Subscription Expenses	432,470.61
	Cable, Satellite, Telegraph & Radio Expenses	115,968.82
	<b><u>Total Communication Expenses</u></b>	<b><u>4,401,615.66</u></b>
	<b>Awards/Rewards and Prizes</b>	
	Prizes	38,700.00
	<b><u>Total Awards/Rewards and Prizes</u></b>	<b><u>38,700.00</u></b>
	<b>Confidential, Intelligence and Extraordinary Expenses</b>	
	Extraordinary and Miscellaneous Expenses	919,418.20
	<b><u>Total Confidential, Intelligence and Extraordinary Expenses</u></b>	<b><u>919,418.20</u></b>
	<b>Professional Services</b>	
	Consultancy Services	825,000.00
	Other Professional Services	25,440,061.48
	<b><u>Total Professional Services</u></b>	<b><u>26,265,061.48</u></b>
	<b>General Services</b>	
	Janitorial Services	3,157,626.75
	Security Services	3,713,806.64
	<b><u>Total General Services</u></b>	<b><u>6,871,433.39</u></b>

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**FOR THE YEAR ENDED JUNE 30, 2017**

<b>E</b>	<b>M</b>	<b>Repairs and Maintenance</b>		
		Repair & Maintenance - Buildings & Other Structures		34,278.00
		Repair & Maintenance - Office Equipment		1,680.00
		Repair & Maintenance - Technical and Scientific Equipment		22,890.00
		Repair & Maintenance - Transportation Equipment		172,110.11
		Repair & Maintenance - Furniture and Fixtures		24,839.00
		Repair & Maintenance - Machinery & Equipment		39,225.00
		Repair & Maintenance - Info. and Comm. Tech. Equip.		
		Repair & Maintenance - Info. and Comm. Tech. Equip.		362,807.00
		<b>Total Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</b>		<b>362,807.00</b>
		<b>Total Repairs and Maintenance</b>		<b><u>657,829.11</u></b>
		<b>Taxes, Insurance Premiums and Other Fees</b>		
		Taxes, Duties & Licenses		315,911.80
		Fidelity Bond Premiums		118,102.50
		Insurance Expenses		635,717.05
		<b>Total Taxes, Insurance Premiums and Other Fees</b>		<b><u>1,069,731.35</u></b>
		<b>Other Maintenance and Operating Expenses</b>		
		Printing and Binding Expenses		81,375.00
		Representation Expenses		549,045.41
		Rent/Lease Expenses		800,000.01
		Subscription Expenses		113,242.82
		Other Maintenance and Operating Expenses		36,324,782.35
		<b>Total Other Maintenance and Operating Expenses</b>		<b><u>37,868,445.59</u></b>
		<b>Total Maintenance and Other Operating Expenses</b>		<b><u>105,245,115.02</u></b>
		<b>Non-Cash Expenses</b>		
		Losses		
		Loss on Foreign Exchange (FOREX)		255,729.05
		<b>Total Losses</b>		<b><u>255,729.05</u></b>
		<b>Total Non-Cash Expenses</b>		<b><u>255,729.05</u></b>
		<b>Total Expenses</b>		<b><u>277,507,885.30</u></b>
		<b>Accumulated Surplus/(Deficits)</b>		<b><u>207,060,783.17</u></b>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO  
Chief Accountant