

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2018

Income		
Service and Business Income		
Service Income		
NG		
Permit Fees (NG)		2,924,960.00
Other Service Income (NG)		9,565.00
Total NG		<u>2,934,525.00</u>
RA 9502		
Permit Fees (RA 9502)		998,100.00
Registration Fees (RA 9502)		104,586,284.30
Clearance and Certification Fees (RA 9502)		14,718,170.00
Licensing Fees (RA 9502)		86,794,437.53
Verification and Authentication Fees (RA 9502)		4,035,010.00
Fines & Penalties - Service Income (RA 9502)		15,455,442.84
Other Service Income (RA 9502)		26,110,640.10
Total RA 9502		<u>252,698,084.77</u>
RA		
Other Service Income (RA)		30,619.96
Total RA		<u>30,619.96</u>
Fines & Penalties - Service Income		10,166.30
Total Service Income		<u>255,673,396.03</u>
Business Income		
RA 9502		
Interest Income (RA 9502)		91,014.64
Total RA 9502		<u>91,014.64</u>
RA		
Seminar / Training Fees (RA)		10,086,565.00
Total RA		<u>10,086,565.00</u>
Interest Income		223.98
Fines and Penalties - Business Income		
Fines and Penalties - Business Income		61,826.23
Total Fines and Penalties - Business Income		<u>61,826.23</u>
Total Business Income		<u>10,239,629.85</u>
Total Service and Business Income		<u>265,913,025.88</u>
Assistance and Subsidy		
<u>Assistance and Subsidy</u>		655,925,763.82
Total Assistance and Subsidy		<u>655,925,763.82</u>
Shares, Grants and Donations		
Grants and Donations		
Income from Grants and Donations - In Cash		1,165,391.00
Total Grants and Donations		<u>1,165,391.00</u>
Total Shares, Grants and Donations		<u>1,165,391.00</u>
Total Income		<u>923,004,180.70</u>

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Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

126,996,166.42

Total Salaries and Wages

126,996,166.42

Other Compensation

Personal Economic Relief Allowance (PERA)

7,734,364.73

Representation Allowance

1,526,750.00

Transportation Allowance

924,681.82

Clothing/Uniform Allowance

3,678,000.00

Subsistence Allowance

3,156,945.45

Laundry Allowance

461,495.02

Honoraria

63,000.00

Hazard Pay

26,675,662.47

Longevity Pay

8,668,945.38

Year End Bonus

20,181,575.00

Other Bonuses and Allowances

6,816,187.75

Total Other Compensation

79,887,607.62

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

12,641,573.27

PAG-IBIG Contributions

132,500.00

PHILHEALTH Contributions

1,013,760.95

Employees Compensation Insurance Premiums

320,099.24

Total Personnel Benefit Contributions

14,107,933.46

Other Personnel Benefits

Terminal Leave Benefits

1,404,696.75

Other Personnel Benefits

817,560.00

Total Other Personnel Benefits

2,222,256.75

Total Personnel Services

223,213,964.25

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

6,281,953.56

Traveling Expenses - Foreign

9,323,538.82

Total Traveling Expenses

15,605,492.38

Training and Scholarship Expenses

Training Expenses

7,305,742.63

Total Training and Scholarship Expenses

7,305,742.63

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E M	Supplies and Materials Expenses	
	Office Supplies Expense	1,640,837.23
	Office Supplies Expenses	21,132,858.43
	Accountable Forms Expenses	1,200.00
	Drugs and Medicines Expenses	2,692,648.69
	Medical, Dental and Laboratory Supplies Expenses	1,083,411.13
	Fuel, Oil and Lubricants Expenses	11,486,551.57
	Other Supplies and Materials Expenses	20,683,043.61
	Food Supplies Expenses	
	Food Supplies Expenses	12,761,904.68
	Total Food Supplies Expenses	12,761,904.68
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	14,380.00
	Total Semi-Expendable Information and Communications Technology Equipment Expenses	14,380.00
	Total Supplies and Materials Expenses	71,496,835.34
	Utility Expenses	
	Water Expenses	44,986.61
	Electricity Expenses	6,253,280.19
	Total Utility Expenses	6,298,266.80
	Communication Expenses	
	Postage and Courier Services	1,140,822.68
	Telephone Expenses	11,654,166.16
	Internet Subscription Expenses	651,553.32
	Cable, Satellite, Telegraph & Radio Expenses	7,696.14
	Total Communication Expenses	13,454,238.30
	Awards/Rewards and Prizes	
	Prizes	200,000.00
	Total Awards/Rewards and Prizes	200,000.00
	Confidential, Intelligence and Extraordinary Expenses	
	Extraordinary and Miscellaneous Expenses	928,800.00
	Total Confidential, Intelligence and Extraordinary Expenses	928,800.00
	Professional Services	
	Legal Services	1,200.00
	Consultancy Services	776,091.00
	Other Professional Services	22,936,450.60
	Auditing Services	
	Auditing Services	280,000.00
	Total Auditing Services	280,000.00
	Total Professional Services	23,993,741.60
	General Services	
	Janitorial Services	3,814,455.02
	Security Services	3,706,684.90
	Other General Services	141,500.00
	Total General Services	7,662,639.92
	Repairs and Maintenance	
	Repair & Maintenance - Buildings & Other Structures	111,033.50
	Repair & Maintenance - Office Equipment	112,858.92
	Repair & Maintenance - Technical and Scientific Equipment	125,600.00

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E M R	Repair & Maintenance - Transportation Equipment	905,292.87
	Repair & Maintenance - Machinery & Equipment	531,245.80
	Repair & Maintenance - Info. and Comm. Tech. Equip.	
	Repair & Maintenance - Info. and Comm. Tech. Equip.	742,753.20
	Total Repair & Maintenance - Info. and Comm. Tech. Equip.	742,753.20
	Repair & Maintenance - Leased Assets (Buildings & Other Structures)	
	Repair & Maintenance - Leased Assets (Buildings & Other Structures)	6,413.20
	Total Repair & Maintenance - Leased Assets (Buildings & Other Structures)	6,413.20
	Total Repairs and Maintenance	<u>2,535,197.49</u>
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties & Licenses	178,481.00
	Fidelity Bond Premiums	189,900.00
	Total Taxes, Insurance Premiums and Other Fees	<u>368,381.00</u>
	Other Maintenance and Operating Expenses	
	Advertising Expenses	2,157,574.28
	Printing and Binding Expenses	4,289,202.86
	Representation Expenses	537,102.94
	Rent/Lease Expenses	7,198,252.97
	Rents - Motor Vehicles	12,266,355.07
	Subscription Expenses	63,659.00
	Other Maintenance and Operating Expenses	52,040,764.96
	Rents - Equipment	
	Rents - Equipment	91,512.98
	Total Rents - Equipment	91,512.98
	Total Other Maintenance and Operating Expenses	<u>78,644,425.06</u>
	Total Maintenance and Other Operating Expenses	<u>228,493,760.52</u>
	Total Expenses	<u>451,707,724.77</u>
	Accumulated Surplus/(Deficits)	<u>471,296,455.93</u>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant