

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2019

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	3,131,020.00
Other Service Income (NG)	76,073.24
Total NG	3,207,093.24
RA 9502	
Permit Fees (RA 9502)	602,200.00
Registration Fees (RA 9502)	104,139,496.91
Clearance and Certification Fees (RA 9502)	37,801,764.00
Licensing Fees (RA 9502)	67,512,149.38
Verification and Authentication Fees (RA 9502)	1,636,650.00
Fines & Penalties - Service Income (RA 9502)	16,391,260.60
Other Service Income (RA 9502)	3,544,735.05
Total RA 9502	231,628,255.94
RA	
Other Service Income (RA)	150,510.00
Total RA	150,510.00
Fines & Penalties - Service Income	18,893.87
Total Service Income	<u>235,004,753.05</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	204,524.28
Total RA 9502	204,524.28
RA	
Seminar / Training Fees (RA)	15,147,105.00
Total RA	15,147,105.00
Interest Income	730.73
Total Business Income	<u>15,352,360.01</u>
Total Service and Business Income	<u>250,357,113.06</u>
Assistance and Subsidy	
Assistance and Subsidy	185,423,766.04
Total Assistance and Subsidy	<u>185,423,766.04</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>
Total Income	<u>438,110,588.10</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	134,806,601.64
Total Salaries and Wages	<u>134,806,601.64</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	7,719,977.61
Representation Allowance	1,465,500.00
Transportation Allowance	916,500.00
Clothing/Uniform Allowance	3,762,000.00
Subsistence Allowance	3,413,050.00
Laundry Allowance	528,264.12
Honoraria	244,998.80
Hazard Pay	28,243,296.35

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2019

E P O	<u>Longevity Pay</u>	9,759,053.15
	<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>	12,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	12,000.00
	<u>Total Other Compensation</u>	<u>78,163,085.03</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	16,197,645.04
	<u>PAG-IBIG Contributions</u>	383,200.00
	<u>PHILHEALTH Contributions</u>	1,566,159.76
	<u>Employees Compensation Insurance Premiums</u>	389,300.00
	<u>Total Personnel Benefit Contributions</u>	<u>18,536,304.80</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	903,027.62
	<u>Other Personnel Benefits</u>	1,315,000.00
	<u>Total Other Personnel Benefits</u>	<u>2,218,027.62</u>
	<u>Total Personnel Services</u>	<u>233,724,019.09</u>
	 <u>Maintenance and Other Operating Expenses</u>	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	3,253,770.58
	<u>Traveling Expenses - Foreign</u>	1,923,590.17
	<u>Total Traveling Expenses</u>	<u>5,177,360.75</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	3,937,344.17
	<u>Scholarship / Grants Expenses</u>	24,145.01
	<u>Total Training and Scholarship Expenses</u>	<u>3,961,489.18</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expenses</u>	3,779,247.17
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	256,078.00
	<u>Fuel, Oil and Lubricants Expenses</u>	3,525,459.42
	<u>Other Supplies and Materials Expenses</u>	3,848,111.29
	<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>	603,763.10
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>603,763.10</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	458,344.76
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>458,344.76</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>18,973,373.74</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	510,383.17
	<u>Electricity Expenses</u>	7,647,468.21
	<u>Total Utility Expenses</u>	<u>8,157,851.38</u>
	<u>Communication Expenses</u>	
	<u>Postage and Courier Services</u>	823,464.85
	<u>Internet Subscription Expenses</u>	1,371,293.33
	<u>Cable, Satellite, Telegraph & Radio Expenses</u>	12,772.41
	<u>Telephone Expenses - Mobile</u>	
	<u>Telephone Expenses - Mobile</u>	2,021,387.55

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2019

Exp Mai Cor	<u>Total Telephone Expenses - Mobile</u>	2,021,387.55
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	952,240.33
	<u>Total Telephone Expenses - Landline</u>	952,240.33
	<u>Total Communication Expenses</u>	<u>5,181,158.47</u>
	Confidential, Intelligence and Extraordinary Expenses	
	Extraordinary and Miscellaneous Expenses	904,000.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>904,000.00</u>
	Professional Services	
	Legal Services	1,600.00
	Consultancy Services	2,381,585.84
	Other Professional Services	31,061,966.24
	<u>Total Professional Services</u>	<u>33,445,152.08</u>
	General Services	
	Environment/Sanitary Services	4,390.40
	Janitorial Services	3,925,676.83
	Security Services	6,191,130.19
	Other General Services	96,610.21
	<u>Total General Services</u>	<u>10,217,807.63</u>
	Repairs and Maintenance	
	Repair & Maintenance - Buildings & Other Structures	1,499,822.27
	Repair & Maintenance - Office Equipment	291,150.00
	Repair & Maintenance - Technical and Scientific Equipment	427,476.60
	Repair & Maintenance - Transportation Equipment	835,682.62
	Repair & Maintenance - Machinery	
	Repair & Maintenance - Machinery	364,450.00
	<u>Total Repair & Maintenance - Machinery</u>	<u>364,450.00</u>
	Repair & Maintenance - Leased Assets Improvements (Buildings)	
	Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
	<u>Total Repair & Maintenance - Leased Assets Improvements (Buildings)</u>	<u>395.00</u>
	<u>Total Repairs and Maintenance</u>	<u>3,418,976.49</u>
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties & Licenses	500.00
	Fidelity Bond Premiums	164,190.48
	Insurance Expenses	1,692,278.58
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>1,856,969.06</u>
	Other Maintenance and Operating Expenses	
	Printing and Binding Expenses	181,184.00
	Representation Expenses	239,388.69
	Transportation and Delivery Expenses	659.98
	Rent/Lease Expenses	6,761,831.16
	Rents - Motor Vehicles	3,983,000.00
	Subscription Expenses	150,655.29
	Other Maintenance and Operating Expenses	14,535,652.82
	<u>Total Other Maintenance and Operating Expenses</u>	<u>25,852,371.94</u>
	<u>Total Maintenance and Other Operating Expenses</u>	<u>117,146,510.72</u>
	Non-Cash Expenses	
	Depreciation	
	Depreciation Expenses - Transportation Equipment	2,972,059.20
	Depreciation Expenses - Furniture, Fixtures	131,264.99
	Depreciation Expenses - Books	1,208.58

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2019

E N D	Depreciation Expenses - Machinery and Equipment	37,523.58
	Depreciation - Office Equipment	
	Depreciation - Office Equipment	319,416.66
	Total Depreciation - Office Equipment	319,416.66
	Depreciation - ICT Equipment	
	Depreciation - ICT Equipment	1,122,806.70
	Total Depreciation - ICT Equipment	1,122,806.70
	Depreciation - Power Supply Systems	
	Depreciation - Power Supply Systems	57,960.00
	Total Depreciation - Power Supply Systems	57,960.00
	Depreciation - Buildings	
	Depreciation - Buildings	1,778,992.26
	Total Depreciation - Buildings	1,778,992.26
	Depreciation - Other Structures	
	Accumulated Surplus/(Deficits)	<u>79,422,805.91</u>

CERTIFIED CORRECT:

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