

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED JUNE 30, 2020**

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	2,611,510.00
Other Service Income (NG)	83,109.50
<b>Total NG</b>	<u>2,694,619.50</u>
<b>RA 9502</b>	
Permit Fees (RA 9502)	509,900.00
Registration Fees (RA 9502)	95,292,633.00
Clearance and Certification Fees (RA 9502)	27,088,405.00
Licensing Fees (RA 9502)	61,026,358.36
Verification and Authentication Fees (RA 9502)	1,634,455.00
Fines & Penalties - Service Income (RA 9502)	9,318,287.00
Other Service Income (RA 9502)	1,843,661.80
<b>Total RA 9502</b>	<u>196,713,700.16</u>
<b>RA</b>	
Other Service Income (RA)	45,000.00
<b>Total RA</b>	<u>45,000.00</u>
Fines & Penalties - Service Income	143,863.20
<b>Total Service Income</b>	<u>199,597,182.86</u>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	86,267.80
<b>Total RA 9502</b>	<u>86,267.80</u>
<b>RA</b>	
Seminar / Training Fees (RA)	500.00
<b>Total RA</b>	<u>500.00</u>
Interest Income	796.54
<b>Total Business Income</b>	<u>87,564.34</u>
<b>Total Service and Business Income</b>	<u>199,684,747.20</u>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	235,639,623.05
<b>Total Assistance and Subsidy</b>	<u>235,639,623.05</u>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Kind	31,376.00
<b>Total Grants and Donations</b>	<u>31,376.00</u>
<b>Total Shares, Grants and Donations</b>	<u>31,376.00</u>
<b>Gains</b>	
<b>Gains</b>	
Gain in Foreign Exchange (FOREX)	608,424.23
<b>Total Gains</b>	<u>608,424.23</u>
<b>Total Gains</b>	<u>608,424.23</u>
<b>Total Income</b>	<u>435,964,170.48</u>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	134,037,452.57
<b>Total Salaries and Wages</b>	<u>134,037,452.57</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	7,343,459.54
Representation Allowance	1,495,500.00

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E P O	Transportation Allowance	898,500.00
	Clothing/Uniform Allowance	3,594,000.00
	Subsistence Allowance	3,490,000.00
	Laundry Allowance	516,545.07
	Hazard Pay	28,144,838.19
	Longevity Pay	10,246,641.25
	Year End Bonus	22,604,761.50
	Cash Gift	2,500.00
	<b>Total Other Compensation</b>	<b>78,336,745.55</b>
	<b>Personnel Benefit Contributions</b>	
	Retirement and Life Insurance Premiums	7,786,581.24
	PAG-IBIG Contributions	366,800.00
	PHILHEALTH Contributions	1,824,718.04
	Employees Compensation Insurance Premiums	303,700.00
	<b>Total Personnel Benefit Contributions</b>	<b>10,281,799.28</b>
	<b>Other Personnel Benefits</b>	
	Terminal Leave Benefits	13,193,154.46
	Other Personnel Benefits	130,000.00
	<b>Total Other Personnel Benefits</b>	<b>13,323,154.46</b>
	<b>Total Personnel Services</b>	<b>235,979,151.86</b>
	<b>Maintenance and Other Operating Expenses</b>	
	<b>Traveling Expenses</b>	
	Traveling Expenses - Local	4,518,473.12
	Traveling Expenses - Foreign	937,780.27
	<b>Total Traveling Expenses</b>	<b>5,456,253.39</b>
	<b>Training and Scholarship Expenses</b>	
	Training Expenses	6,946,346.00
	Scholarship / Grants Expenses	12,877.59
	<b>Total Training and Scholarship Expenses</b>	<b>6,959,223.59</b>
	<b>Supplies and Materials Expenses</b>	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	1,111,708.70
	Accountable Forms Expenses	691,000.00
	Medical, Dental and Laboratory Supplies Expenses	6,664,031.94
	Fuel, Oil and Lubricants Expenses	1,653,343.25
	Other Supplies and Materials Expenses	1,013,631.22
	<b>Semi-Expendable Information and Communications Technology Equipment Expenses</b>	
	Semi-Expendable Information and Communications Technology Equipment Expenses	3,000.00
	<b>Total Semi-Expendable Information and Communications Technology Equipment Expenses</b>	<b>3,000.00</b>
	<b>Semi-Expendable Office Equipment Expenses</b>	
	Semi-Expendable Office Equipment Expenses	229,685.05
	<b>Total Semi-Expendable Office Equipment Expenses</b>	<b>229,685.05</b>
	<b>Semi-Expendable Furniture and Fixtures Expenses</b>	
	Semi-Expendable Furniture and Fixtures Expenses	111,774.40
	<b>Total Semi-Expendable Furniture and Fixtures Expenses</b>	<b>111,774.40</b>
	<b>Semi-Expendable Other Machinery and Equipment Expenses</b>	
	Semi-Expendable Other Machinery and Equipment Expenses	20,200.00
	<b>Total Semi-Expendable Other Machinery and Equipment Expenses</b>	<b>20,200.00</b>
	<b>Total Supplies and Materials Expenses</b>	<b>11,505,047.77</b>
	<b>Utility Expenses</b>	
	Water Expenses	1,271,454.20
	Electricity Expenses	4,638,154.59
	<b>Total Utility Expenses</b>	<b>5,909,608.79</b>
	<b>Communication Expenses</b>	
	Postage and Courier Services	692,674.50
	<b>Accumulated Surplus/(Deficits)</b>	<b>75,191,342.77</b>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO  
Chief Accountant