

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED MARCH 31, 2018

| | |
|--|------------------------------|
| Income | |
| Service and Business Income | |
| Service Income | |
| NG | |
| Permit Fees (NG) | 511,450.00 |
| Other Service Income (NG) | 1,500.00 |
| Total NG | 512,950.00 |
| RA 9502 | |
| Permit Fees (RA 9502) | 117,250.00 |
| Registration Fees (RA 9502) | 27,997,047.50 |
| Clearance and Certification Fees (RA 9502) | 4,514,360.00 |
| Licensing Fees (RA 9502) | 13,427,806.48 |
| Verification and Authentication Fees (RA 9502) | 860,515.00 |
| Fines & Penalties - Service Income (RA 9502) | 3,526,463.00 |
| Other Service Income (RA 9502) | 9,264,368.20 |
| Total RA 9502 | 59,707,810.18 |
| RA | |
| Other Service Income (RA) | 619.96 |
| Total RA | 619.96 |
| Total Service Income | <u>60,221,380.14</u> |
| Business Income | |
| RA | |
| Seminar / Training Fees (RA) | 153,015.00 |
| Total RA | 153,015.00 |
| Total Business Income | <u>153,015.00</u> |
| Total Service and Business Income | <u>60,374,395.14</u> |
| Assistance and Subsidy | |
| <u>Assistance and Subsidy</u> | 336,381,166.11 |
| Total Assistance and Subsidy | <u>336,381,166.11</u> |
| Total Income | <u>396,755,561.25</u> |
| Expenses | |
| Personnel Services | |
| <u>Salaries and Wages</u> | |
| Salaries and Wages - Regular | 63,613,654.46 |
| Total Salaries and Wages | <u>63,613,654.46</u> |
| Other Compensation | |
| Personal Economic Relief Allowance (PERA) | 3,868,870.18 |
| Representation Allowance | 772,000.00 |
| Transportation Allowance | 494,181.82 |
| Clothing/Uniform Allowance | 3,354,000.00 |
| Subsistence Allowance | 1,751,600.00 |
| Laundry Allowance | 258,937.99 |
| Hazard Pay | 9,005,434.20 |

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| E P O | <u>Longevity Pay</u> | 4,335,347.23 |
| | <u>Other Bonuses and Allowances</u> | 6,816,187.75 |
| | <u>Total Other Compensation</u> | <u>30,656,559.17</u> |
| | <u>Personnel Benefit Contributions</u> | |
| | <u>Retirement and Life Insurance Premiums</u> | 4,987,389.13 |
| | <u>PAG-IBIG Contributions</u> | 60,300.00 |
| | <u>PHILHEALTH Contributions</u> | 461,427.52 |
| | <u>Employees Compensation Insurance Premiums</u> | 124,699.62 |
| | <u>Total Personnel Benefit Contributions</u> | <u>5,633,816.27</u> |
| | <u>Other Personnel Benefits</u> | |
| | <u>Terminal Leave Benefits</u> | 521,515.33 |
| | <u>Other Personnel Benefits</u> | 55,000.00 |
| | <u>Total Other Personnel Benefits</u> | <u>576,515.33</u> |
| | <u>Total Personnel Services</u> | <u>100,480,545.23</u> |
| | | |
| | Maintenance and Other Operating Expenses | |
| | <u>Traveling Expenses</u> | |
| | <u>Traveling Expenses - Local</u> | 1,699,036.42 |
| | <u>Traveling Expenses - Foreign</u> | 482,092.02 |
| | <u>Total Traveling Expenses</u> | <u>2,181,128.44</u> |
| | <u>Training and Scholarship Expenses</u> | |
| | <u>Training Expenses</u> | 1,319,937.95 |
| | <u>Total Training and Scholarship Expenses</u> | <u>1,319,937.95</u> |
| | <u>Supplies and Materials Expenses</u> | |
| | <u>Office Supplies Expense</u> | 801,055.97 |
| | <u>Office Supplies Expenses</u> | 8,612,932.45 |
| | <u>Drugs and Medicines Expenses</u> | 2,692,648.69 |
| | <u>Medical, Dental and Laboratory Supplies Expenses</u> | 37,490.04 |
| | <u>Fuel, Oil and Lubricants Expenses</u> | 4,755,956.14 |
| | <u>Other Supplies and Materials Expenses</u> | 11,758,585.54 |
| | <u>Food Supplies Expenses</u> | |
| | <u>Food Supplies Expenses</u> | 12,761,649.68 |
| | <u>Total Food Supplies Expenses</u> | <u>12,761,649.68</u> |
| | <u>Total Supplies and Materials Expenses</u> | <u>41,420,318.51</u> |
| | <u>Utility Expenses</u> | |
| | <u>Water Expenses</u> | 29,826.91 |
| | <u>Electricity Expenses</u> | 2,079,635.57 |
| | <u>Total Utility Expenses</u> | <u>2,109,462.48</u> |
| | <u>Communication Expenses</u> | |
| | <u>Postage and Courier Services</u> | 423,701.22 |
| | <u>Telephone Expenses</u> | 4,145,836.43 |
| | <u>Internet Subscription Expenses</u> | 233,942.43 |
| | <u>Cable, Satellite, Telegraph & Radio Expenses</u> | 2,385.00 |
| | <u>Total Communication Expenses</u> | <u>4,805,865.08</u> |
| | <u>Confidential, Intelligence and Extraordinary Expenses</u> | |
| | <u>Extraordinary and Miscellaneous Expenses</u> | 464,400.00 |

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| | | |
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| Exp Mai | <u>Total Confidential, Intelligence and Extraordinary Expenses</u> | <u>464,400.00</u> |
| | Professional Services | |
| | Legal Services | 500.00 |
| | Consultancy Services | 26,400.00 |
| | Other Professional Services | 11,203,818.72 |
| | <u>Total Professional Services</u> | <u>11,230,718.72</u> |
| | General Services | |
| | Janitorial Services | 1,354,394.73 |
| | Security Services | 1,482,673.96 |
| | Other General Services | 141,500.00 |
| | <u>Total General Services</u> | <u>2,978,568.69</u> |
| | Repairs and Maintenance | |
| | Repair & Maintenance - Buildings & Other Structures | 42,843.50 |
| | Repair & Maintenance - Transportation Equipment | 599,788.53 |
| | Repair & Maintenance - Machinery & Equipment | 35,550.00 |
| | Repair & Maintenance - Info. and Comm. Tech. Equip. | |
| | Repair & Maintenance - Info. and Comm. Tech. Equip. | 742,753.20 |
| | <u>Total Repair & Maintenance - Info. and Comm. Tech. Equip.</u> | <u>742,753.20</u> |
| | <u>Total Repairs and Maintenance</u> | <u>1,420,935.23</u> |
| | Taxes, Insurance Premiums and Other Fees | |
| | Taxes, Duties & Licenses | 39,851.00 |
| | Fidelity Bond Premiums | 56,925.00 |
| | <u>Total Taxes, Insurance Premiums and Other Fees</u> | <u>96,776.00</u> |
| | Other Maintenance and Operating Expenses | |
| | Advertising Expenses | 741,932.80 |
| | Printing and Binding Expenses | 2,345,942.88 |
| | Representation Expenses | 243,604.46 |
| | Rent/Lease Expenses | 4,859,579.54 |
| | Rents - Motor Vehicles | 3,612,397.90 |
| | Subscription Expenses | 26,240.50 |
| | Other Maintenance and Operating Expenses | 18,931,217.59 |
| | Rents - Equipment | |
| | Rents - Equipment | 61,126.30 |
| | <u>Total Rents - Equipment</u> | <u>61,126.30</u> |
| | <u>Total Other Maintenance and Operating Expenses</u> | <u>30,822,041.97</u> |
| | <u>Total Maintenance and Other Operating Expenses</u> | <u>98,850,153.07</u> |
| | <u>Total Expenses</u> | <u>199,330,698.30</u> |
| | Accumulated Surplus/(Deficits) | <u>197,424,862.95</u> |

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant