

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED MARCH 31, 2019**

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	1,311,700.00
Other Service Income (NG)	52,973.24
<b>Total NG</b>	<u>1,364,673.24</u>
<b>RA 9502</b>	
Permit Fees (RA 9502)	334,450.00
Registration Fees (RA 9502)	49,112,053.41
Clearance and Certification Fees (RA 9502)	18,354,975.00
Licensing Fees (RA 9502)	36,753,153.13
Verification and Authentication Fees (RA 9502)	905,030.00
Fines & Penalties - Service Income (RA 9502)	8,948,917.60
Other Service Income (RA 9502)	1,969,737.00
<b>Total RA 9502</b>	<u>116,378,316.14</u>
<b>RA</b>	
Other Service Income (RA)	25,510.00
<b>Total RA</b>	<u>25,510.00</u>
Fines & Penalties - Service Income	1,894.40
<b>Total Service Income</b>	<u><u>117,770,393.78</u></u>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	95,407.92
<b>Total RA 9502</b>	<u>95,407.92</u>
<b>RA</b>	
Seminar / Training Fees (RA)	5,580,030.00
<b>Total RA</b>	<u>5,580,030.00</u>
Interest Income	331.78
<b>Total Business Income</b>	<u><u>5,675,769.70</u></u>
<b>Total Service and Business Income</b>	<u><u>123,446,163.48</u></u>
<b>Assistance and Subsidy</b>	
<u>Assistance and Subsidy</u>	78,161,776.27
<b>Total Assistance and Subsidy</b>	<u><u>78,161,776.27</u></u>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Cash	1,308,113.40
<b>Total Grants and Donations</b>	<u>1,308,113.40</u>
<b>Total Shares, Grants and Donations</b>	<u><u>1,308,113.40</u></u>
 <b>Total Income</b>	 <u><u>202,916,053.15</u></u>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	63,059,940.73
<b>Total Salaries and Wages</b>	<u>63,059,940.73</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	3,874,612.04
Representation Allowance	747,500.00
Transportation Allowance	469,500.00
Subsistence Allowance	1,675,350.00
Laundry Allowance	257,685.58
Hazard Pay	13,278,594.43
Longevity Pay	4,664,621.24
<b>Total Other Compensation</b>	<u>24,967,863.29</u>

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED MARCH 31, 2019**

<b>E P</b>	<b><u>Personnel Benefit Contributions</u></b>	
	Retirement and Life Insurance Premiums	5,051,080.46
	PAG-IBIG Contributions	127,500.00
	PHILHEALTH Contributions	518,520.03
	Employees Compensation Insurance Premiums	130,300.00
	<b><u>Total Personnel Benefit Contributions</u></b>	<b><u>5,827,400.49</u></b>
	<b><u>Other Personnel Benefits</u></b>	
	Other Personnel Benefits	125,000.00
	<b><u>Total Other Personnel Benefits</u></b>	<b><u>125,000.00</u></b>
	<b><u>Total Personnel Services</u></b>	<b><u>93,980,204.51</u></b>
	<b>Maintenance and Other Operating Expenses</b>	
	<b><u>Traveling Expenses</u></b>	
	Traveling Expenses - Local	924,547.77
	Traveling Expenses - Foreign	1,212,526.64
	<b><u>Total Traveling Expenses</u></b>	<b><u>2,137,074.41</u></b>
	<b><u>Training and Scholarship Expenses</u></b>	
	Training Expenses	909,039.45
	Scholarship / Grants Expenses	3,250.00
	<b><u>Total Training and Scholarship Expenses</u></b>	<b><u>912,289.45</u></b>
	<b><u>Supplies and Materials Expenses</u></b>	
	Office Supplies Expenses	3,215,538.14
	Fuel, Oil and Lubricants Expenses	2,824,097.82
	Other Supplies and Materials Expenses	2,930,407.62
	Food Supplies Expenses	
	Food Supplies Expenses	5,554,000.00
	<b><u>Total Food Supplies Expenses</u></b>	<b><u>5,554,000.00</u></b>
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	583.10
	<b><u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u></b>	<b><u>583.10</u></b>
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	38,788.16
	<b><u>Total Semi-Expendable Office Equipment Expenses</u></b>	<b><u>38,788.16</u></b>
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	9,440.00
	<b><u>Total Semi-Expendable Furniture and Fixtures Expenses</u></b>	<b><u>9,440.00</u></b>
	<b><u>Total Supplies and Materials Expenses</u></b>	<b><u>14,572,854.84</u></b>
	<b><u>Utility Expenses</u></b>	
	Water Expenses	51,589.26
	Electricity Expenses	2,495,616.67
	<b><u>Total Utility Expenses</u></b>	<b><u>2,547,205.93</u></b>
	<b><u>Communication Expenses</u></b>	
	Postage and Courier Services	224,188.22
	Internet Subscription Expenses	529,411.31
	Cable, Satellite, Telegraph & Radio Expenses	4,532.41
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	912,200.00
	<b><u>Total Telephone Expenses - Mobile</u></b>	<b><u>912,200.00</u></b>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	163,189.79
	<b><u>Total Telephone Expenses - Landline</u></b>	<b><u>163,189.79</u></b>
	<b><u>Total Communication Expenses</u></b>	<b><u>1,833,521.73</u></b>
	<b><u>Confidential, Intelligence and Extraordinary Expenses</u></b>	
	Extraordinary and Miscellaneous Expenses	464,400.00
	<b><u>Total Confidential, Intelligence and Extraordinary Expenses</u></b>	<b><u>464,400.00</u></b>

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED MARCH 31, 2019**

<b>E M Professional Services</b>	
Legal Services	1,000.00
Consultancy Services	754,590.00
Other Professional Services	11,952,549.90
<b>Total Professional Services</b>	<b><u>12,708,139.90</u></b>
General Services	
Janitorial Services	1,067,821.38
Security Services	52,459.95
Other General Services	18,010.42
<b>Total General Services</b>	<b><u>1,138,291.75</u></b>
Repairs and Maintenance	
Repair & Maintenance - Office Equipment	288,150.00
Repair & Maintenance - Technical and Scientific Equipment	16,800.00
Repair & Maintenance - Transportation Equipment	433,149.01
Repair & Maintenance - Machinery	
Repair & Maintenance - Machinery	364,450.00
<b>Total Repair &amp; Maintenance - Machinery</b>	<b>364,450.00</b>
Repair & Maintenance - Leased Assets Improvements (Buildings)	
Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
<b>Total Repair &amp; Maintenance - Leased Assets Improvements (Buildings)</b>	<b>395.00</b>
<b>Total Repairs and Maintenance</b>	<b><u>1,102,944.01</u></b>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	500.00
Fidelity Bond Premiums	32,493.48
Insurance Expenses	803,930.75
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>836,924.23</u></b>
Other Maintenance and Operating Expenses	
Printing and Binding Expenses	93,184.00
Representation Expenses	67,352.46
Transportation and Delivery Expenses	659.98
Rent/Lease Expenses	2,563,634.57
Rents - Motor Vehicles	3,879,000.00
Subscription Expenses	108,905.29
Other Maintenance and Operating Expenses	6,565,146.83
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>13,277,883.13</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>51,531,529.38</u></b>
<b>Non-Cash Expenses</b>	
Depreciation	
Depreciation Expenses - Transportation Equipment	1,486,029.60
Depreciation Expenses - Furniture, Fixtures	65,632.50
Depreciation Expenses - Books	604.29
Depreciation Expenses - Machinery and Equipment	18,761.79
Depreciation - Office Equipment	
Depreciation - Office Equipment	90,790.41
<b>Total Depreciation - Office Equipment</b>	<b>90,790.41</b>
Depreciation - ICT Equipment	
Depreciation - ICT Equipment	561,403.35
<b>Total Depreciation - ICT Equipment</b>	<b>561,403.35</b>
Depreciation - Power Supply Systems	
Depreciation - Power Supply Systems	28,980.00
<b>Total Depreciation - Power Supply Systems</b>	<b>28,980.00</b>

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED MARCH 31, 2019**

E N D	Depreciation - Buildings	
	Depreciation - Buildings	889,496.13
	Total Depreciation - Buildings	889,496.13
	Depreciation - Other Structures	
	Depreciation - Other Structures	23,803.26
	Total Depreciation - Other Structures	23,803.26
	Depreciation - Technical and Scientific Equipment	
	Depreciation - Technical and Scientific Equipment	675,069.07
	Total Depreciation - Technical and Scientific Equipment	675,069.07
	<u>Total Depreciation</u>	<u>3,840,570.40</u>
	<u>Total Non-Cash Expenses</u>	<u>3,840,570.40</u>
<b>Total Expenses</b>		<b>149,352,304.29</b>
<b>Accumulated Surplus/(Deficits)</b>		<b>53,563,748.86</b>

CERTIFIED CORRECT:

IRMA C. LIM  
Accountant IV - OIC, Accounting