

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED MARCH 31, 2020

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	1,931,560.00
Other Service Income (NG)	82,059.50
Total NG	2,013,619.50
RA 9502	
Permit Fees (RA 9502)	126,950.00
Registration Fees (RA 9502)	52,112,284.00
Clearance and Certification Fees (RA 9502)	18,276,505.00
Licensing Fees (RA 9502)	33,551,884.33
Verification and Authentication Fees (RA 9502)	1,338,620.00
Fines & Penalties - Service Income (RA 9502)	6,638,130.00
Other Service Income (RA 9502)	1,097,301.80
Total RA 9502	113,141,675.13
Fines & Penalties - Service Income	115,476.90
Total Service Income	115,270,771.53
Business Income	
RA 9502	
Interest Income (RA 9502)	33,911.50
Total RA 9502	33,911.50
RA	
Seminar / Training Fees (RA)	500.00
Total RA	500.00
Total Business Income	34,411.50
Total Service and Business Income	115,305,183.03
Assistance and Subsidy	
Assistance and Subsidy	99,442,403.44
Total Assistance and Subsidy	99,442,403.44
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Kind	31,376.00
Total Grants and Donations	31,376.00
Total Shares, Grants and Donations	31,376.00
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	262,257.43
Total Gains	262,257.43
Total Income	215,041,219.90
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	65,503,395.65
Total Salaries and Wages	65,503,395.65
Other Compensation	
Personal Economic Relief Allowance (PERA)	3,634,791.65
Representation Allowance	732,000.00
Transportation Allowance	448,500.00
Clothing/Uniform Allowance	3,594,000.00
Subsistence Allowance	1,713,550.00
Laundry Allowance	250,111.27

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E P O	<u>Hazard Pay</u>	13,768,928.62
	<u>Longevity Pay</u>	4,877,325.05
	<u>Total Other Compensation</u>	<u>29,019,206.59</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	5,079,995.28
	<u>PAG-IBIG Contributions</u>	122,100.00
	<u>PHILHEALTH Contributions</u>	886,637.52
	<u>Employees Compensation Insurance Premiums</u>	122,800.00
	<u>Total Personnel Benefit Contributions</u>	<u>6,211,532.80</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	347,721.53
	<u>Other Personnel Benefits</u>	50,000.00
	<u>Total Other Personnel Benefits</u>	<u>397,721.53</u>
	<u>Total Personnel Services</u>	<u>101,131,856.57</u>
	Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	2,965,518.07
	<u>Traveling Expenses - Foreign</u>	124,673.96
	<u>Total Traveling Expenses</u>	<u>3,090,192.03</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	3,770,390.00
	<u>Scholarship / Grants Expenses</u>	12,877.59
	<u>Total Training and Scholarship Expenses</u>	<u>3,783,267.59</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	6,673.21
	<u>Office Supplies Expenses</u>	437,231.02
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	2,597,676.20
	<u>Fuel, Oil and Lubricants Expenses</u>	531,271.62
	<u>Other Supplies and Materials Expenses</u>	382,290.10
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	69,219.15
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>69,219.15</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	23,562.60
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>23,562.60</u>
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	11,200.00
	<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>11,200.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>4,059,123.90</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	550,531.61
	<u>Electricity Expenses</u>	3,082,867.31
	<u>Total Utility Expenses</u>	<u>3,633,398.92</u>
	<u>Communication Expenses</u>	
	<u>Postage and Courier Services</u>	184,101.39
	<u>Internet Subscription Expenses</u>	552,209.35
	<u>Cable, Satellite, Telegraph & Radio Expenses</u>	4,840.00
	<u>Telephone Expenses - Mobile</u>	
	<u>Telephone Expenses - Mobile</u>	732,700.00
	<u>Total Telephone Expenses - Mobile</u>	<u>732,700.00</u>
	<u>Telephone Expenses - Landline</u>	
	<u>Telephone Expenses - Landline</u>	559,959.15
	<u>Total Telephone Expenses - Landline</u>	<u>559,959.15</u>
	<u>Total Communication Expenses</u>	<u>2,033,809.89</u>
	Confidential, Intelligence and Extraordinary Expenses	
	Accumulated Surplus/(Deficits)	<u>62,390,513.28</u>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
Chief Accountant