

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

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
NG	
Permit Fees (NG)	2,606,300.00
Other Service Income (NG)	67,073.24
<b>Total NG</b>	<b>2,673,373.24</b>
RA 9502	
Permit Fees (RA 9502)	518,450.00
Registration Fees (RA 9502)	85,771,473.91
Clearance and Certification Fees (RA 9502)	32,041,195.00
Licensing Fees (RA 9502)	57,165,850.88
Verification and Authentication Fees (RA 9502)	1,461,150.00
Fines & Penalties - Service Income (RA 9502)	14,001,709.60
Other Service Income (RA 9502)	3,156,202.25
<b>Total RA 9502</b>	<b>194,116,031.64</b>
RA	
Other Service Income (RA)	75,510.00
<b>Total RA</b>	<b>75,510.00</b>
Fines & Penalties - Service Income	10,743.57
<b>Total Service Income</b>	<b><u>196,875,658.45</u></b>
<b>Business Income</b>	
RA 9502	
Interest Income (RA 9502)	95,407.92
<b>Total RA 9502</b>	<b>95,407.92</b>
RA	
Seminar / Training Fees (RA)	11,620,605.00
<b>Total RA</b>	<b>11,620,605.00</b>
Interest Income	331.78
<b>Total Business Income</b>	<b><u>11,716,344.70</u></b>
<b>Total Service and Business Income</b>	<b><u>208,592,003.15</u></b>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	159,240,356.17
<b>Total Assistance and Subsidy</b>	<b><u>159,240,356.17</u></b>
<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>	<b><u>1,308,113.40</u></b>
<b>Total Shares, Grants and Donations</b>	<b><u>1,308,113.40</u></b>
<b>Total Income</b>	<b><u>369,140,472.72</u></b>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	112,616,469.22
<b>Total Salaries and Wages</b>	<b><u>112,616,469.22</u></b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	6,441,456.59
Representation Allowance	1,242,500.00
Transportation Allowance	780,500.00
Clothing/Uniform Allowance	3,678,000.00
Subsistence Allowance	2,877,250.00
Laundry Allowance	438,325.76
Honoraria	244,998.80
Hazard Pay	23,590,879.53

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E P O	<u>Longevity Pay</u>	5,044,295.69
	<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>66,448,651.37</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	10,556,686.21
	<u>PAG-IBIG Contributions</u>	255,800.00
	<u>PHILHEALTH Contributions</u>	1,037,239.35
	<u>Employees Compensation Insurance Premiums</u>	257,300.00
	<u>Total Personnel Benefit Contributions</u>	<u>12,107,025.56</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	245,924.21
	<u>Other Personnel Benefits</u>	220,000.00
	<u>Total Other Personnel Benefits</u>	<u>465,924.21</u>
	<u>Total Personnel Services</u>	<u>191,638,070.36</u>
	 Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	2,048,306.41
	<u>Traveling Expenses - Foreign</u>	1,579,987.53
	<u>Total Traveling Expenses</u>	<u>3,628,293.94</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	2,161,227.00
	<u>Scholarship / Grants Expenses</u>	24,145.01
	<u>Total Training and Scholarship Expenses</u>	<u>2,185,372.01</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expenses</u>	3,550,179.18
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	106,230.50
	<u>Fuel, Oil and Lubricants Expenses</u>	3,239,213.48
	<u>Other Supplies and Materials Expenses</u>	3,734,424.56
	<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>	278,663.10
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>278,663.10</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	374,742.76
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>374,742.76</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	291,120.00
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>291,120.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>17,128,573.58</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	103,453.31
	<u>Electricity Expenses</u>	5,179,542.25
	<u>Total Utility Expenses</u>	<u>5,282,995.56</u>
	<u>Communication Expenses</u>	
	<u>Postage and Courier Services</u>	325,066.35
	<u>Internet Subscription Expenses</u>	1,106,579.19
	<u>Cable, Satellite, Telegraph &amp; Radio Expenses</u>	12,192.41
	<u>Telephone Expenses - Mobile</u>	
	<u>Telephone Expenses - Mobile</u>	1,806,787.55

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Exp Mai Cor	<u>Total Telephone Expenses - Mobile</u>	<u>1,806,787.55</u>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	466,334.91
	<u>Total Telephone Expenses - Landline</u>	<u>466,334.91</u>
	<u>Total Communication Expenses</u>	<u>3,716,960.41</u>
	Confidential, Intelligence and Extraordinary Expenses	
	Extraordinary and Miscellaneous Expenses	774,000.00
	<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>774,000.00</u>
	Professional Services	
	Legal Services	1,600.00
	Consultancy Services	1,892,523.42
	Other Professional Services	27,110,736.87
	<u>Total Professional Services</u>	<u>29,004,860.29</u>
	General Services	
	Environment/Sanitary Services	2,195.20
	Janitorial Services	1,648,479.41
	Security Services	3,352,366.70
	Other General Services	61,383.41
	<u>Total General Services</u>	<u>5,064,424.72</u>
	Repairs and Maintenance	
	Repair & Maintenance - Buildings & Other Structures	549,822.27
	Repair & Maintenance - Office Equipment	288,150.00
	Repair & Maintenance - Technical and Scientific Equipment	380,958.20
	Repair & Maintenance - Transportation Equipment	648,883.24
	Repair & Maintenance - Machinery	
	Repair & Maintenance - Machinery	364,450.00
	<u>Total Repair &amp; 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 &amp; Maintenance - Leased Assets Improvements (Buildings)</u>	<u>395.00</u>
	<u>Total Repairs and Maintenance</u>	<u>2,232,658.71</u>
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties & Licenses	500.00
	Fidelity Bond Premiums	149,998.23
	Insurance Expenses	1,432,920.13
	<u>Total Taxes, Insurance Premiums and Other Fees</u>	<u>1,583,418.36</u>
	Other Maintenance and Operating Expenses	
	Printing and Binding Expenses	181,184.00
	Representation Expenses	127,143.64
	Transportation and Delivery Expenses	659.98
	Rent/Lease Expenses	3,595,241.32
	Rents - Motor Vehicles	3,879,000.00
	Subscription Expenses	108,905.29
	Other Maintenance and Operating Expenses	7,179,171.96
	<u>Total Other Maintenance and Operating Expenses</u>	<u>15,071,306.19</u>
	<u>Total Maintenance and Other Operating Expenses</u>	<u>85,672,863.77</u>
	Non-Cash Expenses	
	Depreciation	
	Depreciation Expenses - Transportation Equipment	2,476,716.00
	Depreciation Expenses - Furniture, Fixtures	109,387.50
	Depreciation Expenses - Books	1,007.15

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<b>E N D</b>	<b>Depreciation Expenses - Machinery and Equipment</b>	<b>31,269.65</b>
	<b>Depreciation - Office Equipment</b>	
	<b>Depreciation - Office Equipment</b>	253,217.91
	<b>Total Depreciation - Office Equipment</b>	<b>253,217.91</b>
	<b>Depreciation - ICT Equipment</b>	
	<b>Depreciation - ICT Equipment</b>	935,672.25
	<b>Total Depreciation - ICT Equipment</b>	<b>935,672.25</b>
	<b>Depreciation - Power Supply Systems</b>	
	<b>Depreciation - Power Supply Systems</b>	48,300.00
	<b>Total Depreciation - Power Supply Systems</b>	<b>48,300.00</b>
	<b>Depreciation - Buildings</b>	
	<b>Depreciation - Buildings</b>	1,482,493.55
	<b>Total Depreciation - Buildings</b>	<b>1,482,493.55</b>
	<b>Depreciation - Other Structures</b>	
	<b>Accumulated Surplus/(Deficits)</b>	<b><u>85,327,354.03</u></b>

CERTIFIED CORRECT:

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