

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

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	2,278,360.00
Other Service Income (NG)	82,609.50
<b>Total NG</b>	<u>2,360,969.50</u>
<b>RA 9502</b>	
Permit Fees (RA 9502)	351,500.00
Registration Fees (RA 9502)	77,163,360.00
Clearance and Certification Fees (RA 9502)	23,210,995.00
Licensing Fees (RA 9502)	47,929,565.69
Verification and Authentication Fees (RA 9502)	1,526,870.00
Fines & Penalties - Service Income (RA 9502)	7,956,730.00
Other Service Income (RA 9502)	1,733,921.80
<b>Total RA 9502</b>	<u>159,872,942.49</u>
Fines & Penalties - Service Income	128,270.93
<b>Total Service Income</b>	<u>162,362,182.92</u>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	42,330.88
<b>Total RA 9502</b>	<u>42,330.88</u>
<b>RA</b>	
Seminar / Training Fees (RA)	500.00
<b>Total RA</b>	<u>500.00</u>
Interest Income	486.56
<b>Total Business Income</b>	<u>43,317.44</u>
<b>Total Service and Business Income</b>	<u>162,405,500.36</u>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	232,655,962.50
<b>Total Assistance and Subsidy</b>	<u>232,655,962.50</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>395,701,263.09</u>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	110,054,933.09
<b>Total Salaries and Wages</b>	<u>110,054,933.09</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	6,049,703.44
Representation Allowance	1,228,000.00
Transportation Allowance	742,500.00
Clothing/Uniform Allowance	3,594,000.00
Subsistence Allowance	2,304,100.00

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E P O	Laundry Allowance	338,945.14
	Hazard Pay	22,882,304.09
	Longevity Pay	5,278,505.30
	Year End Bonus	22,478,450.00
	<b>Total Other Compensation</b>	<b>64,896,507.97</b>
	<b>Personnel Benefit Contributions</b>	
	Retirement and Life Insurance Premiums	7,584,180.36
	PAG-IBIG Contributions	122,100.00
	PHILHEALTH Contributions	1,199,336.06
	Employees Compensation Insurance Premiums	243,800.00
	<b>Total Personnel Benefit Contributions</b>	<b>9,149,416.42</b>
	<b>Other Personnel Benefits</b>	
	Terminal Leave Benefits	8,852,936.51
	Other Personnel Benefits	50,000.00
	<b>Total Other Personnel Benefits</b>	<b>8,902,936.51</b>
	<b>Total Personnel Services</b>	<b>193,003,793.99</b>
<b>Maintenance and Other Operating Expenses</b>		
	Traveling Expenses	
	Traveling Expenses - Local	4,061,335.65
	Traveling Expenses - Foreign	714,223.95
	<b>Total Traveling Expenses</b>	<b>4,775,559.60</b>
	Training and Scholarship Expenses	
	Training Expenses	3,885,540.00
	Scholarship / Grants Expenses	12,877.59
	<b>Total Training and Scholarship Expenses</b>	<b>3,898,417.59</b>
	Supplies and Materials Expenses	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	815,134.73
	Accountable Forms Expenses	691,000.00
	Medical, Dental and Laboratory Supplies Expenses	5,086,086.70
	Fuel, Oil and Lubricants Expenses	1,192,058.31
	Other Supplies and Materials Expenses	945,307.65
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	215,687.05
	<b>Total Semi-Expendable Office Equipment Expenses</b>	<b>215,687.05</b>
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	48,952.60
	<b>Total Semi-Expendable Furniture and Fixtures Expenses</b>	<b>48,952.60</b>
	Semi-Expendable Other Machinery and Equipment Expenses	
	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>9,021,100.25</b>
	Utility Expenses	
	Water Expenses	1,018,894.31
	Electricity Expenses	4,123,556.18
	<b>Total Utility Expenses</b>	<b>5,142,450.49</b>
	Communication Expenses	
	Postage and Courier Services	622,407.90
	Internet Subscription Expenses	1,090,121.44
	Cable, Satellite, Telegraph & Radio Expenses	10,650.00
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	1,505,900.00
	<b>Total Telephone Expenses - Mobile</b>	<b>1,505,900.00</b>
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	937,317.06
	<b>Accumulated Surplus/(Deficits)</b>	<b>105,290,928.85</b>

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO  
Chief Accountant