

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED NOVEMBER 30, 2019

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	6,411,180.00
Other Service Income (NG)	89,531.31
Total NG	6,500,711.31
RA 9502	
Permit Fees (RA 9502)	932,820.00
Registration Fees (RA 9502)	206,445,093.83
Clearance and Certification Fees (RA 9502)	74,253,927.25
Licensing Fees (RA 9502)	137,012,227.96
Verification and Authentication Fees (RA 9502)	3,403,765.00
Fines & Penalties - Service Income (RA 9502)	28,981,110.10
Other Service Income (RA 9502)	5,863,842.45
Total RA 9502	456,892,786.59
RA	
Other Service Income (RA)	961,667.00
Total RA	961,667.00
Fines & Penalties - Service Income	1,516,967.80
Total Service Income	<u>465,872,132.70</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	253,848.18
Total RA 9502	253,848.18
RA	
Seminar / Training Fees (RA)	24,928,005.00
Total RA	24,928,005.00
Interest Income	1,316.44
Total Business Income	<u>25,183,169.62</u>
Total Service and Business Income	<u>491,055,302.32</u>
Assistance and Subsidy	
Assistance and Subsidy	378,845,283.68
Total Assistance and Subsidy	<u>378,845,283.68</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	3,592,109.80
Income from Grants and Donations - In Kind	588,484.16
Total Grants and Donations	<u>4,180,593.96</u>
Total Shares, Grants and Donations	<u>4,180,593.96</u>
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	3,016,332.41
Total Gains	<u>3,016,332.41</u>
Total Gains	<u>3,016,332.41</u>
Total Income	<u>877,097,512.37</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	243,660,867.31
Total Salaries and Wages	<u>243,660,867.31</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	14,000,979.68

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E P O	<u>Representation Allowance</u>	2,662,000.00
	<u>Transportation Allowance</u>	1,678,000.00
	<u>Clothing/Uniform Allowance</u>	3,846,000.00
	<u>Subsistence Allowance</u>	5,908,738.00
	<u>Laundry Allowance</u>	1,374,472.32
	<u>Honoraria</u>	244,998.80
	<u>Hazard Pay</u>	50,883,358.76
	<u>Longevity Pay</u>	15,648,458.03
	<u>Year End Bonus</u>	44,307,283.95
	<u>Cash Gift</u>	3,191,500.00
	<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>	182,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	182,000.00
	<u>Total Other Compensation</u>	<u>143,927,789.54</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	29,221,981.12
	<u>PAG-IBIG Contributions</u>	697,100.00
	<u>PHILHEALTH Contributions</u>	2,853,606.68
	<u>Employees Compensation Insurance Premiums</u>	703,400.00
	<u>Total Personnel Benefit Contributions</u>	<u>33,476,087.80</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	2,178,577.39
	<u>Other Personnel Benefits</u>	1,445,000.00
	<u>Total Other Personnel Benefits</u>	<u>3,623,577.39</u>
	<u>Total Personnel Services</u>	<u>424,688,322.04</u>
	 Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	18,085,187.01
	<u>Traveling Expenses - Foreign</u>	7,753,854.47
	<u>Total Traveling Expenses</u>	<u>25,839,041.48</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	22,871,698.89
	<u>Scholarship / Grants Expenses</u>	40,460.03
	<u>Total Training and Scholarship Expenses</u>	<u>22,912,158.92</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	46,004.24
	<u>Office Supplies Expenses</u>	7,218,841.93
	<u>Accountable Forms Expenses</u>	314,500.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	8,639,952.48
	<u>Fuel, Oil and Lubricants Expenses</u>	5,067,202.62
	<u>Other Supplies and Materials Expenses</u>	6,349,570.26
	<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>	1,034,973.10
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>1,034,973.10</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	1,494,785.58
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>1,494,785.58</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	983,107.75
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>983,107.75</u>
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	

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E	M	S	Semi-Expendable Other Machinery and Equipment Expenses	19,980.00
			<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>19,980.00</u>
			Semi-Expendable Technical and Scientific Equipment Expenses	
			<u>Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>7,600.00</u>
			<u>Total Semi-Expendable Technical and Scientific Equipment Expenses</u>	<u>7,600.00</u>
			<u>Total Supplies and Materials Expenses</u>	<u>36,730,517.96</u>
			Utility Expenses	
			<u>Water Expenses</u>	<u>1,858,343.06</u>
			<u>Electricity Expenses</u>	<u>14,036,104.67</u>
			<u>Total Utility Expenses</u>	<u>15,894,447.73</u>
			Communication Expenses	
			<u>Postage and Courier Services</u>	<u>1,799,497.46</u>
			<u>Internet Subscription Expenses</u>	<u>2,784,045.06</u>
			<u>Cable, Satellite, Telegraph & Radio Expenses</u>	<u>24,572.41</u>
			<u>Telephone Expenses - Mobile</u>	
			<u>Telephone Expenses - Mobile</u>	<u>3,877,211.07</u>
			<u>Total Telephone Expenses - Mobile</u>	<u>3,877,211.07</u>
			<u>Telephone Expenses - Landline</u>	
			<u>Telephone Expenses - Landline</u>	<u>1,851,962.13</u>
			<u>Total Telephone Expenses - Landline</u>	<u>1,851,962.13</u>
			<u>Total Communication Expenses</u>	<u>10,337,288.13</u>
			Awards/Rewards and Prizes	
			<u>Awards/Rewards Expenses</u>	
			<u>Awards/Rewards Expenses</u>	<u>24,000.00</u>
			<u>Total Awards/Rewards Expenses</u>	<u>24,000.00</u>
			<u>Total Awards/Rewards and Prizes</u>	<u>24,000.00</u>
			Confidential, Intelligence and Extraordinary Expenses	
			<u>Extraordinary and Miscellaneous Expenses</u>	<u>1,585,000.00</u>
			<u>Total Confidential, Intelligence and Extraordinary Expenses</u>	<u>1,585,000.00</u>
			Professional Services	
			<u>Legal Services</u>	<u>1,900.00</u>
			<u>Consultancy Services</u>	<u>4,049,431.11</u>
			<u>Other Professional Services</u>	<u>59,801,472.21</u>
			<u>Auditing Services</u>	
			<u>Auditing Services</u>	<u>315,937.50</u>
			<u>Total Auditing Services</u>	<u>315,937.50</u>
			<u>Total Professional Services</u>	<u>64,168,740.82</u>
			General Services	
			<u>Environment/Sanitary Services</u>	<u>8,780.80</u>
			<u>Janitorial Services</u>	<u>8,171,237.55</u>
			<u>Security Services</u>	<u>13,277,966.97</u>
			<u>Other General Services</u>	<u>54,114.00</u>
			<u>Total General Services</u>	<u>21,512,099.32</u>
			Repairs and Maintenance	
			<u>Repair & Maintenance - Buildings & Other Structures</u>	<u>1,967,665.77</u>
			<u>Repair & Maintenance - Office Equipment</u>	<u>311,865.00</u>
			<u>Repair & Maintenance - Technical and Scientific Equipment</u>	<u>4,255,629.96</u>
			<u>Repair & Maintenance - Transportation Equipment</u>	<u>1,640,947.00</u>
			<u>Repair & Maintenance - Machinery</u>	
			<u>Repair & Maintenance - Machinery</u>	<u>364,450.00</u>
			<u>Total Repair & Maintenance - Machinery</u>	<u>364,450.00</u>
			<u>Repair & Maintenance - Leased Assets Improvements (Buildings)</u>	

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E M R R Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
Total Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
Total Repairs and Maintenance	8,540,952.73
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	6,645.00
Fidelity Bond Premiums	281,559.29
Insurance Expenses	2,760,917.73
Total Taxes, Insurance Premiums and Other Fees	3,049,122.02
Other Maintenance and Operating Expenses	
Advertising Expenses	1,085,777.60
Printing and Binding Expenses	181,184.00
Representation Expenses	835,322.59
Transportation and Delivery Expenses	2,984.48
Rent/Lease Expenses	13,749,338.61
Accumulated Surplus/(Deficits)	182,694,780.93

CERTIFIED CORRECT:

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