

FOOD AND DRUG ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED NOVEMBER 30, 2020

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	3,125,910.00
Other Service Income (NG)	86,444.50
Total NG	3,212,354.50
RA 9502	
Permit Fees (RA 9502)	1,834,008.00
Registration Fees (RA 9502)	188,078,862.90
Clearance and Certification Fees (RA 9502)	44,452,904.00
Licensing Fees (RA 9502)	119,314,709.42
Verification and Authentication Fees (RA 9502)	2,166,460.00
Fines & Penalties - Service Income (RA 9502)	14,214,779.50
Other Service Income (RA 9502)	3,305,626.80
Total RA 9502	373,367,350.62
RA	
Other Service Income (RA)	103,629.45
Total RA	103,629.45
Fines & Penalties - Service Income	211,027.71
Total Service Income	<u>376,894,362.28</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	116,232.92
Total RA 9502	116,232.92
RA	
Seminar / Training Fees (RA)	500.00
Total RA	500.00
Interest Income	915.08
Total Business Income	<u>117,648.00</u>
Total Service and Business Income	<u>377,012,010.28</u>
Assistance and Subsidy	
Assistance and Subsidy	430,811,342.34
Total Assistance and Subsidy	<u>430,811,342.34</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	1,023,192.80
Income from Grants and Donations - In Kind	31,376.00
Total Grants and Donations	<u>1,054,568.80</u>
Total Shares, Grants and Donations	<u>1,054,568.80</u>
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	608,424.23
Total Gains	<u>608,424.23</u>
Total Gains	<u>608,424.23</u>
Total Income	<u>809,486,345.65</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	256,766,945.57
Total Salaries and Wages	<u>256,766,945.57</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	14,008,476.37

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E P O	Representation Allowance	2,770,500.00
	Transportation Allowance	1,714,500.00
	Clothing/Uniform Allowance	3,726,000.00
	Subsistence Allowance	6,338,350.00
	Laundry Allowance	1,561,560.91
	Hazard Pay	54,011,874.91
	Longevity Pay	15,838,458.57
	Year End Bonus	46,955,972.30
	Cash Gift	3,183,500.00
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	
	Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	28,000.00
	Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305	28,000.00
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	60,487.81
	Total Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	60,487.81
	Total Other Compensation	150,197,680.87
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	9,550,526.06
	PAG-IBIG Contributions	625,400.00
	PHILHEALTH Contributions	3,476,066.66
	Employees Compensation Insurance Premiums	558,800.00
	Total Personnel Benefit Contributions	14,210,792.72
	Other Personnel Benefits	
	Terminal Leave Benefits	15,668,302.86
	Other Personnel Benefits	10,775,863.80
	Total Other Personnel Benefits	26,444,166.66
	Total Personnel Services	447,619,585.82
	Maintenance and Other Operating Expenses	
	Traveling Expenses	
	Traveling Expenses - Local	6,800,104.42
	Traveling Expenses - Foreign	1,058,537.47
	Total Traveling Expenses	7,858,641.89
	Training and Scholarship Expenses	
	Training Expenses	9,994,097.90
	Scholarship / Grants Expenses	12,877.59
	Total Training and Scholarship Expenses	10,006,975.49
	Supplies and Materials Expenses	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	1,767,911.88
	Accountable Forms Expenses	691,800.00
	Medical, Dental and Laboratory Supplies Expenses	31,239,795.88
	Fuel, Oil and Lubricants Expenses	3,654,082.48
	Other Supplies and Materials Expenses	1,573,707.10
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	168,500.00
	Total Semi-Expendable Information and Communications Technology Equipment Expenses	168,500.00
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	573,288.81
	Total Semi-Expendable Office Equipment Expenses	573,288.81
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	457,134.40
	Total Semi-Expendable Furniture and Fixtures Expenses	457,134.40
	Semi-Expendable Other Machinery and Equipment Expenses	
	Semi-Expendable Other Machinery and Equipment Expenses	34,700.00
	Total Semi-Expendable Other Machinery and Equipment Expenses	34,700.00
	Accumulated Surplus/(Deficits)	94,391,127.15

CERTIFIED CORRECT:

MA. VICTORIA F. CALZADO
 Chief Accountant