

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

Income	
Service and Business Income	
Service Income	
NG	
Permit Fees (NG)	5,725,280.00
Other Service Income (NG)	78,873.24
Total NG	5,804,153.24
RA 9502	
Permit Fees (RA 9502)	878,490.00
Registration Fees (RA 9502)	187,430,417.33
Clearance and Certification Fees (RA 9502)	67,406,007.25
Licensing Fees (RA 9502)	121,449,037.23
Verification and Authentication Fees (RA 9502)	3,154,265.00
Fines & Penalties - Service Income (RA 9502)	25,185,652.10
Other Service Income (RA 9502)	5,458,113.25
Total RA 9502	410,961,982.16
RA	
Other Service Income (RA)	706,510.00
Total RA	706,510.00
Fines & Penalties - Service Income	328,926.76
Total Service Income	<u>417,801,572.16</u>
Business Income	
RA 9502	
Interest Income (RA 9502)	253,848.18
Total RA 9502	253,848.18
RA	
Seminar / Training Fees (RA)	22,221,605.00
Total RA	22,221,605.00
Interest Income	1,316.44
Total Business Income	<u>22,476,769.62</u>
Total Service and Business Income	<u>440,278,341.78</u>
Assistance and Subsidy	
Assistance and Subsidy	310,763,037.07
Total Assistance and Subsidy	<u>310,763,037.07</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations - In Cash	2,329,709.00
Total Grants and Donations	<u>2,329,709.00</u>
Total Shares, Grants and Donations	<u>2,329,709.00</u>
Gains	
Gains	
Gain in Foreign Exchange (FOREX)	3,016,332.41
Total Gains	<u>3,016,332.41</u>
Total Income	<u>756,387,420.26</u>
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	222,132,099.04
Total Salaries and Wages	<u>222,132,099.04</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	12,758,418.35
Representation Allowance	2,400,500.00

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

E P O	<u>Transportation Allowance</u>	1,503,500.00
	<u>Clothing/Uniform Allowance</u>	3,846,000.00
	<u>Subsistence Allowance</u>	5,425,850.00
	<u>Laundry Allowance</u>	1,287,152.10
	<u>Honoraria</u>	244,998.80
	<u>Hazard Pay</u>	46,423,455.76
	<u>Longevity Pay</u>	15,445,756.01
	<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>	174,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	174,000.00
	<u>Total Other Compensation</u>	<u>111,608,076.02</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	26,646,755.68
	<u>PAG-IBIG Contributions</u>	635,000.00
	<u>PHILHEALTH Contributions</u>	2,597,145.69
	<u>Employees Compensation Insurance Premiums</u>	641,300.00
	<u>Total Personnel Benefit Contributions</u>	<u>30,520,201.37</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	1,682,331.31
	<u>Other Personnel Benefits</u>	1,445,000.00
	<u>Total Other Personnel Benefits</u>	<u>3,127,331.31</u>
	<u>Total Personnel Services</u>	<u>367,387,707.74</u>
	 Maintenance and Other Operating Expenses	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	14,179,567.72
	<u>Traveling Expenses - Foreign</u>	6,250,908.05
	<u>Total Traveling Expenses</u>	<u>20,430,475.77</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	14,713,946.95
	<u>Scholarship / Grants Expenses</u>	40,460.03
	<u>Total Training and Scholarship Expenses</u>	<u>14,754,406.98</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	46,004.24
	<u>Office Supplies Expenses</u>	6,204,096.46
	<u>Accountable Forms Expenses</u>	314,500.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	7,835,069.46
	<u>Fuel, Oil and Lubricants Expenses</u>	4,719,539.00
	<u>Other Supplies and Materials Expenses</u>	5,920,712.22
	<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>	1,485,665.62
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>1,485,665.62</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	967,707.75
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>967,707.75</u>
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	13,500.00
	<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>13,500.00</u>

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

Exp Ma	Total Supplies and Materials Expenses	<u>34,095,767.85</u>
	Utility Expenses	
	Water Expenses	1,611,440.06
	Electricity Expenses	12,617,230.62
	Total Utility Expenses	<u>14,228,670.68</u>
	Communication Expenses	
	Postage and Courier Services	1,683,431.37
	Internet Subscription Expenses	2,738,743.30
	Cable, Satellite, Telegraph & Radio Expenses	23,992.41
	Telephone Expenses - Mobile	
	Telephone Expenses - Mobile	3,603,511.07
	Total Telephone Expenses - Mobile	3,603,511.07
	Telephone Expenses - Landline	
	Telephone Expenses - Landline	1,810,050.46
	Total Telephone Expenses - Landline	1,810,050.46
	Total Communication Expenses	<u>9,859,728.61</u>
	Awards/Rewards and Prizes	
	Awards/Rewards Expenses	
	Awards/Rewards Expenses	24,000.00
	Total Awards/Rewards Expenses	24,000.00
	Total Awards/Rewards and Prizes	<u>24,000.00</u>
	Confidential, Intelligence and Extraordinary Expenses	
	Extraordinary and Miscellaneous Expenses	1,445,200.00
	Total Confidential, Intelligence and Extraordinary Expenses	<u>1,445,200.00</u>
	Professional Services	
	Legal Services	1,900.00
	Consultancy Services	3,928,113.30
	Other Professional Services	52,260,217.58
	Auditing Services	
	Auditing Services	221,156.25
	Total Auditing Services	221,156.25
	Total Professional Services	<u>56,411,387.13</u>
	General Services	
	Environment/Sanitary Services	8,780.80
	Janitorial Services	7,434,093.95
	Security Services	12,165,879.52
	Other General Services	54,114.00
	Total General Services	<u>19,662,868.27</u>
	Repairs and Maintenance	
	Repair & Maintenance - Buildings & Other Structures	1,967,465.77
	Repair & Maintenance - Office Equipment	309,755.00
	Repair & Maintenance - Technical and Scientific Equipment	2,764,994.96
	Repair & Maintenance - Transportation Equipment	1,345,248.04
	Repair & Maintenance - Machinery	
	Repair & Maintenance - Machinery	364,450.00
	Total Repair & Maintenance - Machinery	364,450.00
	Repair & Maintenance - Leased Assets Improvements (Buildings)	
	Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
	Total Repair & Maintenance - Leased Assets Improvements (Buildings)	395.00
	Total Repairs and Maintenance	<u>6,752,308.77</u>
	Taxes, Insurance Premiums and Other Fees	
	Taxes, Duties & Licenses	6,645.00

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

E	M	T	Fidelity Bond Premiums	279,948.18
			Insurance Expenses	2,599,496.16
			Total Taxes, Insurance Premiums and Other Fees	<u>2,886,089.34</u>
			Other Maintenance and Operating Expenses	
			Advertising Expenses	1,059,569.60
			Printing and Binding Expenses	181,184.00
			Representation Expenses	768,091.59
			Transportation and Delivery Expenses	659.98
			Rent/Lease Expenses	12,491,032.48
			Rents - Motor Vehicles	4,490,800.00
			Subscription Expenses	231,851.79
			Other Maintenance and Operating Expenses	16,208,247.13
			Total Other Maintenance and Operating Expenses	<u>35,431,436.57</u>
			Total Maintenance and Other Operating Expenses	<u>215,982,339.97</u>
			Accumulated Surplus/(Deficits)	<u>154,871,912.96</u>

CERTIFIED CORRECT:

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