

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

<b>Income</b>	
<b>Service and Business Income</b>	
<b>Service Income</b>	
<b>NG</b>	
Permit Fees (NG)	3,125,910.00
Other Service Income (NG)	86,444.50
<b>Total NG</b>	<b>3,212,354.50</b>
<b>RA 9502</b>	
Permit Fees (RA 9502)	1,273,263.00
Registration Fees (RA 9502)	170,729,583.40
Clearance and Certification Fees (RA 9502)	41,209,079.00
Licensing Fees (RA 9502)	110,657,839.10
Verification and Authentication Fees (RA 9502)	2,151,945.00
Fines & Penalties - Service Income (RA 9502)	13,163,822.50
Other Service Income (RA 9502)	2,886,171.40
<b>Total RA 9502</b>	<b>342,071,703.40</b>
<b>RA</b>	
Other Service Income (RA)	103,629.45
<b>Total RA</b>	<b>103,629.45</b>
Fines & Penalties - Service Income	191,027.71
<b>Total Service Income</b>	<b>345,578,715.06</b>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	116,232.92
<b>Total RA 9502</b>	<b>116,232.92</b>
<b>RA</b>	
Seminar / Training Fees (RA)	500.00
<b>Total RA</b>	<b>500.00</b>
Interest Income	915.08
<b>Total Business Income</b>	<b>117,648.00</b>
<b>Total Service and Business Income</b>	<b>345,696,363.06</b>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	427,507,558.11
<b>Total Assistance and Subsidy</b>	<b>427,507,558.11</b>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Cash	1,023,192.80
Income from Grants and Donations - In Kind	31,376.00
<b>Total Grants and Donations</b>	<b>1,054,568.80</b>
<b>Total Shares, Grants and Donations</b>	<b>1,054,568.80</b>
<b>Gains</b>	
<b>Gains</b>	
Gain in Foreign Exchange (FOREX)	608,424.23
<b>Total Gains</b>	<b>608,424.23</b>
<b>Total Gains</b>	<b>608,424.23</b>
<b>Total Income</b>	<b>774,866,914.20</b>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	233,346,348.83
<b>Total Salaries and Wages</b>	<b>233,346,348.83</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	12,741,322.87

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<b>E P O</b>	<b>Representation Allowance</b>	<b>2,518,000.00</b>
	Transportation Allowance	1,549,500.00
	Clothing/Uniform Allowance	3,726,000.00
	Subsistence Allowance	5,804,600.00
	Laundry Allowance	1,466,488.19
	Hazard Pay	49,030,155.37
	Longevity Pay	15,575,223.24
	Year End Bonus	23,515,435.30
	Cash Gift	9,500.00
	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
	<b>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</b>	<b>28,000.00</b>
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	
	Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	46,487.81
	<b>Total Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305</b>	<b>46,487.81</b>
	<b>Total Other Compensation</b>	<b>116,010,712.78</b>
	<b>Personnel Benefit Contributions</b>	
	Retirement and Life Insurance Premiums	9,550,526.06
	PAG-IBIG Contributions	625,400.00
	PHILHEALTH Contributions	3,152,534.50
	Employees Compensation Insurance Premiums	496,400.00
	<b>Total Personnel Benefit Contributions</b>	<b>13,824,860.56</b>
	<b>Other Personnel Benefits</b>	
	Terminal Leave Benefits	15,282,590.76
	Other Personnel Benefits	10,775,863.80
	<b>Total Other Personnel Benefits</b>	<b>26,058,454.56</b>
	<b>Total Personnel Services</b>	<b>389,240,376.73</b>
	<b>Maintenance and Other Operating Expenses</b>	
	<b>Traveling Expenses</b>	
	Traveling Expenses - Local	6,207,646.92
	Traveling Expenses - Foreign	1,058,537.47
	<b>Total Traveling Expenses</b>	<b>7,266,184.39</b>
	<b>Training and Scholarship Expenses</b>	
	Training Expenses	9,970,807.90
	Scholarship / Grants Expenses	12,877.59
	<b>Total Training and Scholarship Expenses</b>	<b>9,983,685.49</b>
	<b>Supplies and Materials Expenses</b>	
	Office Supplies Expense	6,673.21
	Office Supplies Expenses	1,583,573.75
	Accountable Forms Expenses	691,000.00
	Medical, Dental and Laboratory Supplies Expenses	32,375,126.02
	Fuel, Oil and Lubricants Expenses	3,129,368.66
	Other Supplies and Materials Expenses	1,527,305.80
	Semi-Expendable Information and Communications Technology Equipment Expenses	
	Semi-Expendable Information and Communications Technology Equipment Expenses	152,500.00
	<b>Total Semi-Expendable Information and Communications Technology Equipment Expenses</b>	<b>152,500.00</b>
	Semi-Expendable Office Equipment Expenses	
	Semi-Expendable Office Equipment Expenses	571,531.05
	<b>Total Semi-Expendable Office Equipment Expenses</b>	<b>571,531.05</b>
	Semi-Expendable Furniture and Fixtures Expenses	
	Semi-Expendable Furniture and Fixtures Expenses	433,594.40
	<b>Total Semi-Expendable Furniture and Fixtures Expenses</b>	<b>433,594.40</b>
	Semi-Expendable Other Machinery and Equipment Expenses	
	Semi-Expendable Other Machinery and Equipment Expenses	34,700.00
	<b>Total Semi-Expendable Other Machinery and Equipment Expenses</b>	<b>34,700.00</b>
	<b>Accumulated Surplus/(Deficits)</b>	<b>137,443,709.43</b>

CERTIFIED CORRECT:

**MA. VICTORIA F. CALZADO**  
Chief Accountant