

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

|  |                              |
|--|------------------------------|
| <b>Income</b>                                      |                              |
| <b>Service and Business Income</b>                 |                              |
| <b>Service Income</b>                              |                              |
| <b>NG</b>  |                              |
| Permit Fees (NG)                                   | 4,384,010.00                 |
| Other Service Income (NG)                          | 36,365.00                    |
| <b>Total NG</b>                                    | <b>4,420,375.00</b>          |
| <hr/>  |                              |
| <b>RA 9502</b>                                     |                              |
| Permit Fees (RA 9502)                              | 1,557,330.00                 |
| Registration Fees (RA 9502)                        | 160,202,128.70               |
| Clearance and Certification Fees (RA 9502)         | 29,507,617.50                |
| Licensing Fees (RA 9502)                           | 123,442,782.58               |
| Verification and Authentication Fees (RA 9502)     | 5,309,240.00                 |
| Fines & Penalties - Service Income (RA 9502)       | 23,837,351.84                |
| Other Service Income (RA 9502)                     | 32,165,338.50                |
| <b>Total RA 9502</b>                               | <b>376,021,789.12</b>        |
| <hr/>  |                              |
| <b>RA</b>  |                              |
| Other Service Income (RA)                          | 234,619.96                   |
| <b>Total RA</b>                                    | <b>234,619.96</b>            |
| <hr/>  |                              |
| Fines & Penalties - Service Income                 | 13,491.30                    |
| <b>Total Service Income</b>                        | <b><u>380,690,275.38</u></b> |
| <hr/>  |                              |
| <b>Business Income</b>                             |                              |
| <b>RA 9502</b>                                     |                              |
| Interest Income (RA 9502)                          | 153,718.76                   |
| <b>Total RA 9502</b>                               | <b>153,718.76</b>            |
| <hr/>  |                              |
| <b>RA</b>  |                              |
| Seminar / Training Fees (RA)                       | 15,222,595.00                |
| <b>Total RA</b>                                    | <b>15,222,595.00</b>         |
| <hr/>  |                              |
| Interest Income                                    | 497.12                       |
| Fines and Penalties - Business Income              |                              |
| Fines and Penalties - Business Income              | 64,461.65                    |
| <b>Total Fines and Penalties - Business Income</b> | <b>64,461.65</b>             |
| <b>Total Business Income</b>                       | <b><u>15,441,272.53</u></b>  |
| <b>Total Service and Business Income</b>           | <b><u>396,131,547.91</u></b> |
| <hr/>  |                              |
| <b>Assistance and Subsidy</b>                      |                              |
| <u>Assistance and Subsidy</u>                      | 992,200,431.72               |
| <b>Total Assistance and Subsidy</b>                | <b><u>992,200,431.72</u></b> |
| <hr/>  |                              |
| <b>Shares, Grants and Donations</b>                |                              |
| <b>Grants and Donations</b>                        |                              |
| Income from Grants and Donations - In Cash         | 1,165,391.00                 |
| <b>Total Grants and Donations</b>                  | <b><u>1,165,391.00</u></b>   |
| <b>Total Shares, Grants and Donations</b>          | <b><u>1,165,391.00</u></b>   |

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|   |                       |                         |
|---|-----------------------|-------------------------|
| <b>Income</b>                                   |                       |                         |
| <b>Gains</b>                                    |                       |                         |
| <b>Gains</b>                                    |                       |                         |
| Gain in Foreign Exchange (FOREX)                | 2,800,199.74          |                         |
| <b>Total Gains</b>                              | <u>2,800,199.74</u>   |                         |
| <b>Total Gains</b>                              | <u>2,800,199.74</u>   |                         |
| <b>Total Income</b>                             |                       | <u>1,392,297,570.37</u> |
| <b>Expenses</b>                                 |                       |                         |
| <b>Personnel Services</b>                       |                       |                         |
| <b>Salaries and Wages</b>                       |                       |                         |
| Salaries and Wages - Regular                    | 189,929,615.37        |                         |
| <b>Total Salaries and Wages</b>                 | <u>189,929,615.37</u> |                         |
| <b>Other Compensation</b>                       |                       |                         |
| Personal Economic Relief Allowance (PERA)       | 11,563,344.77         |                         |
| Representation Allowance                        | 2,290,250.00          |                         |
| Transportation Allowance                        | 1,370,181.82          |                         |
| Clothing/Uniform Allowance                      | 3,990,000.00          |                         |
| Subsistence Allowance                           | 4,872,860.52          |                         |
| Laundry Allowance                               | 731,991.72            |                         |
| Honoraria                                       | 63,000.00             |                         |
| Hazard Pay                                      | 39,700,738.81         |                         |
| Longevity Pay                                   | 14,310,663.56         |                         |
| Year End Bonus                                  | 20,181,575.00         |                         |
| Other Bonuses and Allowances                    | 8,502,187.75          |                         |
| <b>Total Other Compensation</b>                 | <u>107,576,793.95</u> |                         |
| <b>Personnel Benefit Contributions</b>          |                       |                         |
| Retirement and Life Insurance Premiums          | 20,153,125.07         |                         |
| PAG-IBIG Contributions                          | 260,000.00            |                         |
| PHILHEALTH Contributions                        | 1,805,069.99          |                         |
| Employees Compensation Insurance Premiums       | 511,599.24            |                         |
| <b>Total Personnel Benefit Contributions</b>    | <u>22,729,794.30</u>  |                         |
| <b>Other Personnel Benefits</b>                 |                       |                         |
| Terminal Leave Benefits                         | 3,147,991.46          |                         |
| Other Personnel Benefits                        | 1,222,560.00          |                         |
| <b>Total Other Personnel Benefits</b>           | <u>4,370,551.46</u>   |                         |
| <b>Total Personnel Services</b>                 | <u>324,606,755.08</u> |                         |
| <b>Maintenance and Other Operating Expenses</b> |                       |                         |
| <b>Traveling Expenses</b>                       |                       |                         |
| Traveling Expenses - Local                      | 10,426,436.86         |                         |
| Traveling Expenses - Foreign                    | 12,638,616.16         |                         |
| <b>Total Traveling Expenses</b>                 | <u>23,065,053.02</u>  |                         |
| <b>Training and Scholarship Expenses</b>        |                       |                         |
| Training Expenses                               | 11,992,987.80         |                         |
| <b>Total Training and Scholarship Expenses</b>  | <u>11,992,987.80</u>  |                         |

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|            |   |                       |
|------------|---|-----------------------|
| <b>E M</b> | <b>Supplies and Materials Expenses</b>  |                       |
|            | Office Supplies Expense   | 2,043,498.48          |
|            | Office Supplies Expenses  | 29,641,415.69         |
|            | Accountable Forms Expenses  | 1,200.00              |
|            | Drugs and Medicines Expenses  | 2,692,648.69          |
|            | Medical, Dental and Laboratory Supplies Expenses  | 2,842,501.56          |
|            | Fuel, Oil and Lubricants Expenses   | 18,298,469.93         |
|            | Other Supplies and Materials Expenses   | 26,550,412.18         |
|            | Food Supplies Expenses  |                       |
|            | Food Supplies Expenses  | 23,774,520.86         |
|            | <b>Total Food Supplies Expenses</b>   | <b>23,774,520.86</b>  |
|            | Semi-Expendable Information and Communications Technology Equipment Expenses              |                       |
|            | Semi-Expendable Information and Communications Technology Equipment Expenses              | 14,380.00             |
|            | <b>Total Semi-Expendable Information and Communications Technology Equipment Expenses</b> | <b>14,380.00</b>      |
|            | <b>Total Supplies and Materials Expenses</b>  | <b>105,859,047.39</b> |
|            | Utility Expenses  |                       |
|            | Water Expenses  | 54,525.33             |
|            | Electricity Expenses  | 9,943,625.01          |
|            | <b>Total Utility Expenses</b>   | <b>9,998,150.34</b>   |
|            | Communication Expenses  |                       |
|            | Postage and Courier Services  | 1,528,476.12          |
|            | Internet Subscription Expenses  | 1,142,977.93          |
|            | Cable, Satellite, Telegraph & Radio Expenses  | 12,013.72             |
|            | Telephone Expenses - Mobile   |                       |
|            | Telephone Expenses - Mobile   | 465,000.00            |
|            | <b>Total Telephone Expenses - Mobile</b>  | <b>465,000.00</b>     |
|            | Telephone Expenses - Landline   |                       |
|            | Telephone Expenses - Landline   | 15,868,573.96         |
|            | <b>Total Telephone Expenses - Landline</b>  | <b>15,868,573.96</b>  |
|            | <b>Total Communication Expenses</b>   | <b>19,017,041.73</b>  |
|            | Awards/Rewards and Prizes   |                       |
|            | Prizes  | 200,000.00            |
|            | <b>Total Awards/Rewards and Prizes</b>  | <b>200,000.00</b>     |
|            | Confidential, Intelligence and Extraordinary Expenses                                     |                       |
|            | Extraordinary and Miscellaneous Expenses  | 1,383,400.00          |
|            | <b>Total Confidential, Intelligence and Extraordinary Expenses</b>                        | <b>1,383,400.00</b>   |
|            | Professional Services   |                       |
|            | Legal Services  | 1,500.00              |
|            | Consultancy Services  | 1,108,687.00          |
|            | Other Professional Services   | 37,974,037.68         |
|            | Auditing Services   |                       |
|            | Auditing Services   | 280,000.00            |
|            | <b>Total Auditing Services</b>  | <b>280,000.00</b>     |
|            | <b>Total Professional Services</b>  | <b>39,364,224.68</b>  |

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|            |  |                       |
|------------|--|-----------------------|
| <b>E M</b> | <b>General Services</b>  |                       |
|            | Janitorial Services  | 4,814,175.07          |
|            | Security Services  | 5,930,695.84          |
|            | Other General Services   | 826,500.00            |
|            | <b>Total General Services</b>  | <b>11,571,370.91</b>  |
|            | <b>Repairs and Maintenance</b>   |                       |
|            | Repair & Maintenance - Buildings & Other Structures                                      | 128,055.75            |
|            | Repair & Maintenance - Office Equipment  | 184,124.92            |
|            | Repair & Maintenance - Technical and Scientific Equipment                                | 1,156,500.00          |
|            | Repair & Maintenance - Transportation Equipment  | 1,125,329.96          |
|            | Repair & Maintenance - Machinery & Equipment   | 781,075.80            |
|            | Repair & Maintenance - Info. and Comm. Tech. Equip.                                      |                       |
|            | Repair & Maintenance - Info. and Comm. Tech. Equip.                                      | 742,753.20            |
|            | <b>Total Repair &amp; Maintenance - Info. and Comm. Tech. Equip.</b>                     | <b>742,753.20</b>     |
|            | Repair & Maintenance - Leased Assets (Buildings & Other Structures)                      |                       |
|            | Repair & Maintenance - Leased Assets (Buildings & Other Structures)                      | 6,413.20              |
|            | <b>Total Repair &amp; Maintenance - Leased Assets (Buildings &amp; Other Structures)</b> | <b>6,413.20</b>       |
|            | Repair & Maintenance - Machinery   |                       |
|            | Repair & Maintenance - Machinery   | 25,140.00             |
|            | <b>Total Repair &amp; Maintenance - Machinery</b>  | <b>25,140.00</b>      |
|            | <b>Total Repairs and Maintenance</b>   | <b>4,149,392.83</b>   |
|            | <b>Taxes, Insurance Premiums and Other Fees</b>  |                       |
|            | Taxes, Duties & Licenses   | 178,981.00            |
|            | Fidelity Bond Premiums   | 283,612.50            |
|            | <b>Total Taxes, Insurance Premiums and Other Fees</b>                                    | <b>462,593.50</b>     |
|            | <b>Other Maintenance and Operating Expenses</b>  |                       |
|            | Advertising Expenses   | 2,328,050.60          |
|            | Printing and Binding Expenses  | 5,139,672.55          |
|            | Representation Expenses  | 802,136.53            |
|            | Rent/Lease Expenses  | 10,528,849.31         |
|            | Rents - Motor Vehicles   | 18,204,832.07         |
|            | Subscription Expenses  | 171,299.44            |
|            | Other Maintenance and Operating Expenses   | 65,663,623.98         |
|            | Rents - Equipment  |                       |
|            | Rents - Equipment  | 1,879,953.61          |
|            | <b>Total Rents - Equipment</b>   | <b>1,879,953.61</b>   |
|            | <b>Total Other Maintenance and Operating Expenses</b>                                    | <b>104,718,418.09</b> |
|            | <b>Total Maintenance and Other Operating Expenses</b>                                    | <b>331,781,680.29</b> |
|            | <b>Total Expenses</b>  | <b>656,388,435.37</b> |
|            | <b>Accumulated Surplus/(Deficits)</b>  | <b>735,909,135.00</b> |

CERTIFIED CORRECT:

WALTER A. PALACPAC  
Accountant III - OIC, Accounting