

**FOOD AND DRUG ADMINISTRATION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 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)	83,159.50
<b>Total NG</b>	<b>3,209,069.50</b>
<b>RA 9502</b>	
Permit Fees (RA 9502)	924,703.00
Registration Fees (RA 9502)	149,196,416.90
Clearance and Certification Fees (RA 9502)	38,364,234.00
Licensing Fees (RA 9502)	98,941,124.70
Verification and Authentication Fees (RA 9502)	2,133,430.00
Fines & Penalties - Service Income (RA 9502)	12,224,766.50
Other Service Income (RA 9502)	2,404,058.80
<b>Total RA 9502</b>	<b>304,188,733.90</b>
<b>RA</b>	
Other Service Income (RA)	78,629.45
<b>Total RA</b>	<b>78,629.45</b>
Fines & Penalties - Service Income	184,995.72
<b>Total Service Income</b>	<b>307,661,428.57</b>
<b>Business Income</b>	
<b>RA 9502</b>	
Interest Income (RA 9502)	97,262.68
<b>Total RA 9502</b>	<b>97,262.68</b>
<b>RA</b>	
Seminar / Training Fees (RA)	500.00
<b>Total RA</b>	<b>500.00</b>
Interest Income	796.54
<b>Total Business Income</b>	<b>98,559.22</b>
<b>Total Service and Business Income</b>	<b>307,759,987.79</b>
<b>Assistance and Subsidy</b>	
<b>Assistance and Subsidy</b>	<b>318,906,753.18</b>
<b>Total Assistance and Subsidy</b>	<b>318,906,753.18</b>
<b>Shares, Grants and Donations</b>	
<b>Grants and Donations</b>	
Income from Grants and Donations - In Kind	31,376.00
<b>Total Grants and Donations</b>	<b>31,376.00</b>
<b>Total Shares, Grants and Donations</b>	<b>31,376.00</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>627,306,541.20</b>
<b>Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	209,599,397.92
<b>Total Salaries and Wages</b>	<b>209,599,397.92</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	11,470,070.52
Representation Allowance	2,265,500.00

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E P O	<u>Transportation Allowance</u>	1,389,500.00
	<u>Clothing/Uniform Allowance</u>	3,726,000.00
	<u>Subsistence Allowance</u>	5,102,600.00
	<u>Laundry Allowance</u>	1,370,754.11
	<u>Hazard Pay</u>	44,081,067.55
	<u>Longevity Pay</u>	15,382,968.49
	<u>Year End Bonus</u>	23,505,075.30
	<u>Cash Gift</u>	5,500.00
	<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>	16,000.00
	<u>Total Quarters Allowance - Magna Carta Benefits for Public Health Workers under RA7305</u>	16,000.00
	<u>Total Other Compensation</u>	<u>108,315,035.97</u>
	<u>Personnel Benefit Contributions</u>	
	<u>Retirement and Life Insurance Premiums</u>	9,550,526.06
	<u>PAG-IBIG Contributions</u>	561,800.00
	<u>PHILHEALTH Contributions</u>	2,827,564.16
	<u>Employees Compensation Insurance Premiums</u>	433,100.00
	<u>Total Personnel Benefit Contributions</u>	<u>13,372,990.22</u>
	<u>Other Personnel Benefits</u>	
	<u>Terminal Leave Benefits</u>	15,282,590.76
	<u>Other Personnel Benefits</u>	225,000.00
	<u>Total Other Personnel Benefits</u>	<u>15,507,590.76</u>
	<u>Total Personnel Services</u>	<u>346,795,014.87</u>
	 <u>Maintenance and Other Operating Expenses</u>	
	<u>Traveling Expenses</u>	
	<u>Traveling Expenses - Local</u>	5,796,908.92
	<u>Traveling Expenses - Foreign</u>	1,058,537.47
	<u>Total Traveling Expenses</u>	<u>6,855,446.39</u>
	<u>Training and Scholarship Expenses</u>	
	<u>Training Expenses</u>	9,837,636.00
	<u>Scholarship / Grants Expenses</u>	12,877.59
	<u>Total Training and Scholarship Expenses</u>	<u>9,850,513.59</u>
	<u>Supplies and Materials Expenses</u>	
	<u>Office Supplies Expense</u>	6,673.21
	<u>Office Supplies Expenses</u>	1,415,530.51
	<u>Accountable Forms Expenses</u>	691,000.00
	<u>Medical, Dental and Laboratory Supplies Expenses</u>	31,109,285.46
	<u>Fuel, Oil and Lubricants Expenses</u>	2,782,804.81
	<u>Other Supplies and Materials Expenses</u>	1,408,670.88
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	
	<u>Semi-Expendable Information and Communications Technology Equipment Expenses</u>	152,500.00
	<u>Total Semi-Expendable Information and Communications Technology Equipment Expenses</u>	<u>152,500.00</u>
	<u>Semi-Expendable Office Equipment Expenses</u>	
	<u>Semi-Expendable Office Equipment Expenses</u>	568,202.01
	<u>Total Semi-Expendable Office Equipment Expenses</u>	<u>568,202.01</u>
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	
	<u>Semi-Expendable Furniture and Fixtures Expenses</u>	433,594.40
	<u>Total Semi-Expendable Furniture and Fixtures Expenses</u>	<u>433,594.40</u>
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	
	<u>Semi-Expendable Other Machinery and Equipment Expenses</u>	34,700.00
	<u>Total Semi-Expendable Other Machinery and Equipment Expenses</u>	<u>34,700.00</u>
	<u>Total Supplies and Materials Expenses</u>	<u>38,602,961.28</u>
	<u>Utility Expenses</u>	
	<u>Water Expenses</u>	1,972,348.33
	<u>Electricity Expenses</u>	10,581,179.67
	 <u>Accumulated Surplus/(Deficits)</u>	 <u>55,567,425.54</u>

CERTIFIED CORRECT:

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