

**FOOD AND DRUG ADMINISTRATION
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED FEBRUARY 29, 2020**

| | |
|---|------------------------------|
| Income | |
| Service and Business Income | |
| Service Income | 83,246,701.80 |
| Total Service and Business Income | <u>83,246,701.80</u> |
| Assistance and Subsidy | |
| Assistance and Subsidy | 66,123,215.44 |
| Total Assistance and Subsidy | <u>66,123,215.44</u> |
| Gains | |
| Gains | 262,257.43 |
| Total Gains | <u>262,257.43</u> |
| Total Income | <u>149,632,174.67</u> |
| Expenses | |
| Personnel Services | |
| Salaries and Wages | 41,982,025.64 |
| Other Compensation | 17,319,089.65 |
| Personnel Benefit Contributions | 3,265,337.97 |
| Other Personnel Benefits | 184,708.02 |
| Total Personnel Services | <u>62,751,161.28</u> |
| Maintenance and Other Operating Expenses | |
| Traveling Expenses | 890,753.34 |
| Training and Scholarship Expenses | 307,050.00 |
| Supplies and Materials Expenses | 3,203,051.03 |
| Utility Expenses | 2,241,570.19 |
| Communication Expenses | 932,162.57 |
| Confidential, Intelligence and Extraordinary Expenses | 279,600.00 |
| Professional Services | 11,223,499.00 |
| General Services | 2,833,289.49 |
| Repairs and Maintenance | 934,189.78 |
| Taxes, Insurance Premiums and Other Fees | 738,227.88 |
| Other Maintenance and Operating Expenses | 2,548,002.01 |
| Total Maintenance and Other Operating Expenses | <u>26,131,395.29</u> |
| Non-Cash Expenses | |
| Depreciation | 3,351,038.52 |
| Total Non-Cash Expenses | <u>3,351,038.52</u> |
| Total Expenses | <u>92,233,595.09</u> |
| Accumulated Surplus/(Deficits) | <u>57,398,579.58</u> |

CERTIFIED CORRECT:

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