

**FOOD AND DRUG ADMINISTRATION
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED JANUARY 31, 2019**

Income	
Service and Business Income	
Service Income	39,073,370.10
Business Income	60,030.00
Total Service and Business Income	<u>39,133,400.10</u>
Assistance and Subsidy	
Assistance and Subsidy	28,527,539.98
Total Assistance and Subsidy	<u>28,527,539.98</u>
Total Income	<u>67,660,940.08</u>
Expenses	
Personnel Services	
Salaries and Wages	20,917,239.45
Other Compensation	6,634,658.41
Other Personnel Benefits	100,000.00
Total Personnel Services	<u>27,651,897.86</u>
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	867,639.45
Supplies and Materials Expenses	216,372.54
Taxes, Insurance Premiums and (267,187.08
Other Maintenance and Operatin	680,019.90
Total Maintenance and Other Operatin	<u>2,031,218.97</u>
Non-Cash Expenses	
Depreciation	1,270,008.82
Total Non-Cash Expenses	<u>1,270,008.82</u>
Total Expenses	<u>30,953,125.65</u>
Accumulated Surplus/(Deficits)	<u>36,707,814.43</u>

CERTIFIED CORRECT:

IRMA C. LIM
Accountant IV - OIC, Accounting