

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

Income	
Service and Business Income	
Service Income	39,039,519.12
Total Service and Business Income	<u>39,039,519.12</u>
Assistance and Subsidy	
Assistance and Subsidy	34,964,675.55
Total Assistance and Subsidy	<u>34,964,675.55</u>
Gains	
Gains	214,558.13
Total Gains	<u>214,558.13</u>
Total Income	<u>74,218,752.80</u>
Expenses	
Personnel Services	
Salaries and Wages	21,051,936.61
Other Compensation	6,301,918.75
Personnel Benefit Contributions	2,908,994.09
Total Personnel Services	<u>30,262,849.45</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	672.00
Supplies and Materials Expenses	410,280.24
Utility Expenses	867,102.52
Communication Expenses	1,550.00
Repairs and Maintenance	350,300.00
Taxes, Insurance Premiums and Other Fees	348,454.95
Other Maintenance and Operating Expenses	48,693.26
Total Maintenance and Other Operating Expenses	<u>2,027,052.97</u>
Non-Cash Expenses	
Depreciation	1,670,434.26
Total Non-Cash Expenses	<u>1,670,434.26</u>
Total Expenses	<u>33,960,336.68</u>
Accumulated Surplus/(Deficits)	<u>40,258,416.12</u>

CERTIFIED CORRECT:

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