

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

Income	
Service and Business Income	
Service Income	417,801,572.16
Business Income	22,476,769.62
Total Service and Business Income	<u>440,278,341.78</u>
Assistance and Subsidy	
Assistance and Subsidy	310,763,037.07
Total Assistance and Subsidy	<u>310,763,037.07</u>
Shares, Grants and Donations	
Grants and Donations	2,329,709.00
Total Shares, Grants and Donations	<u>2,329,709.00</u>
Gains	
Gains	3,016,332.41
Total Gains	<u>3,016,332.41</u>
Total Income	<u>756,387,420.26</u>
Expenses	
Personnel Services	
Salaries and Wages	222,132,099.04
Other Compensation	111,608,076.02
Personnel Benefit Contributions	30,520,201.37
Other Personnel Benefits	3,127,331.31
Total Personnel Services	<u>367,387,707.74</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	20,430,475.77
Training and Scholarship Expenses	14,754,406.98
Supplies and Materials Expenses	34,095,767.85
Utility Expenses	14,228,670.68
Communication Expenses	9,859,728.61
Awards/Rewards and Prizes	24,000.00
Confidential, Intelligence and Extraordinary Expenses	1,445,200.00
Professional Services	56,411,387.13
General Services	19,662,868.27
Repairs and Maintenance	6,752,308.77
Taxes, Insurance Premiums and Other Fees	2,886,089.34
Other Maintenance and Operating Expenses	35,431,436.57
Total Maintenance and Other Operating Expenses	<u>215,982,339.97</u>
Non-Cash Expenses	
Accumulated Surplus/(Deficits)	<u>154,871,912.96</u>

CERTIFIED CORRECT:

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