

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Quarter Ended September 30, 2021
(In Philippine Peso)

SEPTEMBER 2021

REVENUE

Business income	169,795,288.55
Service income	1,843,000.00
Miscellaneous income	253,643.96

TOTAL REVENUE **171,891,932.51**

OPERATING EXPENSES

Personal Services

Salaries and wages	25,216,544.57
Other compensation	3,009,067.58
Personnel benefits contribution	2,304,678.47
Other personnel benefits	54,254.59

30,584,545.21

Maintenance and Other Operating Expenses

General services	8,629,723.79
Professional services	2,608,855.85
Taxes, insurance premiums and other fees	578,574.97
Travelling expenses	475,330.84
Utility expenses	891,832.72
Repairs and maintenance	729,928.14
Training and scholarship expenses	363,521.08
Communication expenses	1,051,378.02
Supplies and materials expenses	495,587.44
Confidential, intelligence and extraordinary expenses	50,000.00
Other maintenance and operating expenses	4,334,916.69

20,209,649.54

TOTAL EXPENSES **50,794,194.75**

Non-cash expenses 98,017,214.19

INCOME(LOSS) FROM OPERATIONS **23,080,523.57**

OTHER INCOME (EXPENSES)

Interest income on savings & short-term investments	21,785,418.63
Financial expenses	(1,853,511.48)

19,931,907.15

NET PROFIT BEFORE TAX 43,012,430.72

INCOME TAX EXPENSE **(5,306,753.02)**

NET PROFIT **37,705,677.70**