

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Quater Ended December 31, 2021
(In Philippine Peso)

4th Quarter

REVENUE	
Business income	165,550,543.89
Service income	48,366,861.44
Miscellaneous income	309,311.89
TOTAL REVENUE	214,226,717.22
OPERATING EXPENSES	
Personal Services	
Salaries and wages	25,986,553.16
Other compensation	15,548,177.26
Personnel benefits contribution	3,530,598.21
Other personnel benefits	13,170,095.62
	58,235,424.25
Maintenance and Other Operating Expenses	
General services	14,074,680.53
Professional services	13,191,358.14
Taxes, insurance premiums and other fees	6,186,175.41
Travelling expenses	685,015.80
Utility expenses	1,701,669.53
Repairs and maintenance	10,690,747.77
Training and scholarship expenses	888,081.09
Communication expenses	1,730,132.01
Supplies and materials expenses	1,244,756.13
Other maintenance and operating expenses	8,870,599.41
	59,263,215.82
TOTAL EXPENSES	117,498,640.07
Non-cash expenses	99,192,832.48
INCOME(LOSS) FROM OPERATIONS	(2,464,755.33)
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	20,584,207.33
Financial expenses	(877,072.34)
	19,707,134.99
NET PROFIT BEFORE TAX	17,242,379.66
INCOME TAX EXPENSE	51,142,302.59
NET PROFIT	68,384,682.25