

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

	2nd QTR
REVENUE	
Business income	271,703,198.89
Service income	13,015,911.23
Miscellaneous income	301,460.04
TOTAL REVENUE	285,020,570.16
OPERATING EXPENSES	
Personal Services	
Salaries and wages	25,310,566.91
Other compensation	12,608,210.40
Personnel benefits contribution	3,456,127.35
	41,374,904.66
Maintenance and Other Operating Expenses	
General services	2,995,242.59
Professional services	2,381,944.13
Taxes, insurance premiums and other fees	396,177.03
Travelling expenses	560,482.43
Utility expenses	1,093,364.49
Repairs and maintenance	1,153,363.21
Training and scholarship expenses	907,871.38
Communication expenses	618,197.11
Supplies and materials expenses	522,064.55
Confidential, intelligence and extraordinary expenses	40.10
Other maintenance and operating expenses	4,084,644.92
	14,713,391.94
TOTAL EXPENSES	56,088,296.60
Non-cash expenses	97,987,202.28
INCOME(LOSS) FROM OPERATIONS	130,945,071.28
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	22,994,407.16
Financial expenses	(1,593,611.20)
	21,400,795.96
NET PROFIT BEFORE TAX	152,345,867.24
INCOME TAX EXPENSE	(56,161,394.43)
NET PROFIT	96,184,472.81