

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Quarter Ended June 30, 2022  
(In Philippine Peso)

**JUNE 2022**

<b>REVENUE</b>	
Business income	202,417,043.08
Service income	373,325,034.00
Miscellaneous income	230,024.24
<b>TOTAL REVENUE</b>	<b>575,972,101.32</b>
<b>OPERATING EXPENSES</b>	
<b>Personal Services</b>	
Salaries and wages	30,092,986.35
Other compensation	14,481,881.77
Personnel benefits contribution	3,940,429.40
Other personnel benefits	175,237.85
	<b>48,690,535.37</b>
<b>Maintenance and Other Operating Expenses</b>	
General services	6,417,473.25
Professional services	4,518,494.98
Taxes, insurance premiums and other fees	181,150,353.54
Travelling expenses	1,363,708.99
Utility expenses	1,116,142.07
Repairs and maintenance	1,427,359.58
Training and scholarship expenses	1,192,093.68
Communication expenses	704,678.51
Supplies and materials expenses	1,033,046.81
Other maintenance and operating expenses	8,841,500.82
	<b>207,764,852.23</b>
<b>TOTAL EXPENSES</b>	<b>256,455,387.60</b>
Non-cash expenses	98,265,791.21
<b>INCOME(LOSS) FROM OPERATIONS</b>	<b>221,250,922.51</b>
<b>OTHER INCOME (EXPENSES)</b>	
Interest income on savings & short-term investments	17,580,958.90
Financial expenses	(856,764.64)
	<b>16,724,194.26</b>
<b>NET PROFIT BEFORE TAX</b>	<b>237,975,116.77</b>
<b>INCOME TAX EXPENSE</b>	<b>(55,098,539.48)</b>
<b>NET PROFIT</b>	<b>182,876,577.29</b>

Prepared by:

Certified Correct :

- Signed -

**AIRANHAIRE C. MECATE**  
Accountant IV

- Signed -

**CELESTINO A. CUSTODIO**  
DM-Accounting Services Department