

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Quarter Ended December 31, 2020
(In Philippine Peso)

	DECEMBER
REVENUE	
Business income	181,608,847.82
Service income	755,924.59
Miscellaneous income	390,661.11
TOTAL REVENUE	182,755,433.52
OPERATING EXPENSES	
Personal Services	
Salaries and wages	25,629,093.21
Other compensation	15,342,302.71
Personnel benefits contribution	3,749,826.67
Other personnel benefits	8,093,648.98
	52,814,871.57
Maintenance and Other Operating Expenses	
General services	23,191,192.48
Professional services	11,688,039.06
Taxes, insurance premiums and other fees	2,385,479.59
Travelling expenses	189,150.79
Utility expenses	1,958,039.30
Repairs and maintenance	1,573,603.57
Training and scholarship expenses	146,777.89
Communication expenses	1,251,979.78
Supplies and materials expenses	(155,643.50)
Confidential, intelligence and extraordinary expenses	2.20
Other maintenance and operating expenses	9,681,193.13
	51,909,814.29
TOTAL EXPENSES	104,724,685.86
Non-cash expenses	98,826,362.33
INCOME FROM OPERATIONS	(20,795,614.67)
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	26,839,897.58
Financial expenses	(1,798,124.60)
	25,041,772.98
NET PROFIT BEFORE TAX	4,246,158.31
INCOME TAX (EXPENSE) / BENEFIT	6,551,628.30
NET PROFIT	10,797,786.61