

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended June 30, 2020
(In Philippine Peso)

FINANCIAL INCOME

JUNE 2020	
REVENUE	
Business income	217,201,028.40
Service income	798,189,705.99
Miscellaneous income	175,537.10
TOTAL REVENUE	1,015,566,271.49
OPERATING EXPENSES	
Personal Services	
Salaries and wages	49,042,017.73
Other compensation	14,508,603.87
Personnel benefits contribution	6,522,429.47
Other personnel benefits	1,341.15
	70,074,392.22
Maintenance and Other Operating Expenses	
General services	1,267,815.58
Professional services	7,254,496.24
Taxes, insurance premiums and other fees	139,694.61
Travelling expenses	763,243.50
Utility expenses	1,035,678.16
Repairs and maintenance	724,719.80
Training and scholarship expenses	687,936.50
Communication expenses	1,193,418.38
Supplies and materials expenses	2,326,733.41
Confidential, intelligence and extraordinary expenses	93,673.90
Other maintenance and operating expenses	2,783,203.23
	18,270,613.31
TOTAL EXPENSES	88,345,005.53
Non-cash expenses	152,511,234.94
INCOME FROM OPERATIONS	774,710,031.02
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	122,197,210.38
Financial expenses	(3,609,835.83)
	118,587,374.55
NET PROFIT BEFORE TAX	893,297,405.57
INCOME TAX EXPENSE	(231,519,058.55)
NET PROFIT (LOSS)	661,778,347.02