

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

	SEPTEMBER
REVENUE	
Business income	141,576,984.67
Service income	111,767,343.00
Miscellaneous income	383,300.04
TOTAL REVENUE	253,727,627.71
OPERATING EXPENSES	
Personal Services	
Salaries and wages	24,392,711.98
Other compensation	2,927,794.52
Personnel benefits contribution	3,241,034.39
Other personnel benefits	4,968.63
	30,566,509.52
Maintenance and Other Operating Expenses	
General services	528,150.46
Professional services	4,300,303.45
Taxes, insurance premiums and other fees	390,411.60
Travelling expenses	236,021.02
Utility expenses	1,132,774.95
Repairs and maintenance	1,004,847.14
Training and scholarship expenses	66,844.66
Communication expenses	1,251,934.94
Supplies and materials expenses	140,736.64
Confidential, intelligence and extraordinary expenses	0.40
Other maintenance and operating expenses	1,712,509.53
	10,764,534.79
TOTAL EXPENSES	41,331,044.31
Non-cash expenses	65,699,134.89
INCOME FROM OPERATIONS	146,697,448.51
OTHER INCOME (EXPENSES)	
Interest income on savings & short-term investments	38,065,411.43
Financial expenses	(1,671,656.50)
	36,393,754.93
NET PROFIT BEFORE TAX	183,091,203.44
INCOME TAX (EXPENSE) / BENEFIT	(43,318,737.60)
NET PROFIT	139,772,465.84