

PHILIPPINE RECLAMATION AUTHORITY
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended June 30, 2023
(In Philippine Peso)

2023

REVENUE

Business income	409,994,244.34
Service income	2,343,028,770.44
Miscellaneous income	666,659.07
TOTAL REVENUE	2,753,689,673.85

OPERATING EXPENSES

Personal Services

Salaries and wages	57,542,724.32
Other compensation	19,087,288.25
Personnel benefits contribution	8,167,655.98
Other personnel benefits	98,981.61
	84,896,650.16

Maintenance and Other Operating Expenses

General services	6,197,611.33
Professional services	14,744,682.18
Taxes, insurance premiums and other fees	170,193,370.56
Travelling expenses	3,758,561.51
Utility expenses	2,552,114.13
Repairs and maintenance	2,717,612.60
Training and scholarship expenses	2,820,231.34
Communication expenses	1,535,374.81
Supplies and materials expenses	1,861,740.67
Confidential, intelligence and extraordinary expenses	30,000.62
Other maintenance and operating expenses	17,463,697.50
	223,874,997.25

TOTAL EXPENSES	308,771,647.41
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Non-cash expenses	199,356,409.89
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INCOME(LOSS) FROM OPERATIONS	2,245,561,616.55
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OTHER INCOME (EXPENSES)

Interest income on savings & short-term investments	135,804,661.14
Financial expenses	(4,575,365.14)
	131,229,296.00

NET PROFIT BEFORE TAX	2,376,790,912.55
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INCOME TAX EXPENSE	(560,246,562.86)
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NET PROFIT	1,816,544,349.69
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