

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**For the month ended June 30, 2024**  
(In Philippine Peso)

2024

**REVENUE**

Business income	418,012,985.71
Service income	322,795,911.27
Miscellaneous income	620,469.69

**TOTAL REVENUE** 741,429,366.67

**OPERATING EXPENSES**

**Personal Services**

Salaries and wages	56,853,137.02
Other compensation	18,064,766.74
Personnel benefits contribution	8,211,210.64
	84,563,751.09

**Maintenance and Other Operating Expenses**

General services	10,405,654.76
Professional services	17,074,764.72
Taxes, insurance premiums and other fees	741,294.02
Travelling expenses	6,050,617.81
Utility expenses	2,576,956.03
Repairs and maintenance	1,924,568.72
Communication expenses	1,298,866.23
Supplies and materials expenses	3,978,347.25
Confidential, intelligence and extraordinary expenses	442,420.21
Other maintenance and operating expenses	14,722,354.07
	63,666,807.82

**TOTAL EXPENSES** 148,230,558.91

Non-cash expenses 205,892,263.29

**INCOME(LOSS) FROM OPERATIONS** 387,306,544.47

**OTHER INCOME (EXPENSES)**

Interest income on savings & short-term investments	140,759,809.70
Financial expenses	(3,025,207.47)
	137,734,602.23

**NET PROFIT BEFORE TAX** 525,041,146.70

**INCOME TAX EXPENSE** (96,428,993.44)

**NET PROFIT** 428,612,153.26

