

PHILIPPINE RECLAMATION AUTHORITY
Condensed Statement of Income and Expenses
As of September 30, 2017
(In Philippine Peso)

REVENUE	
Service and Business Income	1,846,316,156.45
Service income	3,116,571.42
Business income	1,843,199,585.03
Other Non-Operating Income	3,814,019.36
Sale of assets	113,067.51
Miscellaneous income	3,700,951.85
TOTAL REVENUE	1,850,130,175.81
OPERATING EXPENSES	
Personal services (sch. 13)	
Salaries and wages	41,293,352.40
Other compensation	11,672,528.80
Personnel benefits contribution	5,563,256.77
Other personnel benefits	3,073,751.16
	61,602,889.13
Maintenance and other operating expenses	
Travelling expenses	5,718,561.42
Training and scholarship expenses	2,731,694.67
Supplies and materials expenses	1,948,358.31
Utility expenses	4,033,887.41
Communication expenses	2,229,451.80
Confidential, intelligence and extraordinary expenses	54,374.32
Professional services	7,835,961.67
General services	12,229,000.76
Repairs and maintenance	2,809,133.67
Taxes, insurance premiums and other fees	7,093,986.69
Other maintenance and operating expenses	8,495,641.84
Financial charges	13,140,258.68
Non-cash expenses	6,752,834.15
	75,073,145.39
TOTAL EXPENSES	136,676,034.52
NET INCOME BEFORE TAX	1,713,454,141.29
LESS: PROVISION FOR INCOME TAX	486,294,412.63
NET INCOME AFTER TAX	1,227,159,728.66