

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES  
 STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE PERIOD ENDING June 30, 2022

Income

**Service and Business Revenue**

**Service Income**

Permit Fees	9,134,178.27
Clearance & Certification Fees	14,846,713.00
Licensing Fees	4,164,480.50
Inspection Fees	34,504.17
Fines and Penalties - Service Income	3,764,916.03
Other Service Income	48,560,800.95

**Total Service Income**

**80,505,592.92**

**Business Income**

Rent/Lease Income	86,092,452.74
Communication Network Fees	4,103,972.30
Transportation System Fees	98,668,695.93
Landing and Parking Fees	176,306,029.89
Interest Income	3,534,988.44
Fines and Penalties - Business Income	21,347,180.87
Income from Communication Facilities	1,469,459,336.35
Other Business Income	54,484,218.06

**Total Business Income**

**1,913,996,874.58**

**Total Service and Business Income**

**1,994,502,467.50**

**Gains**

Gain on Foreign Exchange (FOREX)	155,853,543.65
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**Total Gains**

**155,853,543.65**

**Miscellaneous Income**

Miscellaneous Income	2,613,285.08
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**Total Miscellaneous Income**

**2,613,285.08**

**Total Non-Operating Income**

**2,613,285.08**

**Total Income**

**2,152,969,296.23**

**Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries and Wages - Regular Pay	674,450,171.25
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**Total Salaries and Wages**

**674,450,171.25**

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	33,758,173.34
Representation Allowance (RA)	3,557,225.15
Transportation Allowance (TA)	3,367,448.00
Clothing / Uniform Allowance	16,500,000.00
Subsistence Allowance	80,550.00
Laundry Allowance	10,983.81
Honoraria	161,479.62
Hazard Pay	14,214,900.65

Longevity Pay	10,000.00
Overtime and Night Pay	30,921,187.19
Mid Year Bonus	110,851,049.63
Other Bonuses and Allowances	1,036,693.00
<b>Total Other Compensation</b>	<b><u>214,469,690.39</u></b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	78,241,338.88
Pag-IBIG Contributions	1,613,967.93
PhilHealth Contributions	9,674,170.34
Employees Compensation Insurance Premiums	1,631,500.00
<b>Total Personnel Benefit Contributions</b>	<b><u>91,160,977.15</u></b>
<b>Other Personnel Benefits</b>	
Terminal Leave Benefits	10,818,263.75
Other Personnel Benefits	1,107,441.77
<b>Total Other Personnel Benefits</b>	<b><u>11,925,705.52</u></b>
<b>Total Personnel Services</b>	<b><u>992,006,544.31</u></b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	25,282,284.81
<b>Total Traveling Expenses</b>	<b><u>25,282,284.81</u></b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	1,819,409.92
<b>Total Training and Scholarship Expenses</b>	<b><u>1,819,409.92</u></b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	8,215,126.40
Accountable Forms Expenses	335,453.33
Drugs & Medicines Expenses	533,416.32
Medical, Dental and Laboratory Supplies Expenses	482,407.23
Fuel, Oil and Lubricants Expenses	22,143,205.15
Semi-Expendable Machinery and Equipment Expenses	3,710,137.63
Semi-Expendable Furniture, Fixtures and Books Expenses	179,087.18
Electrical Supplies and Materials Expenses	36,418.69
Housekeeping/Cleaning Supplies Expenses	510,415.34
Other Supplies and Materials Expenses	29,586,311.08
<b>Total Supplies and Materials Expenses</b>	<b><u>66,014,319.15</u></b>
<b>Utility Expenses</b>	
Water Expenses	6,882,073.94
Electricity Expenses	182,572,484.64
<b>Total Utility Expenses</b>	<b><u>189,454,558.58</u></b>
<b>Communication Expenses</b>	
Postage and Courier Services	1,329,983.08
Telephone Expenses	4,378,011.77
Internet Subscription Expenses	9,455,810.32
Cable, Satellite, Telegraph and Radio Expenses	10,230,987.40
<b>Total Communication Expenses</b>	<b><u>25,394,792.57</u></b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Confidential Expenses	4,388,000.00
Extraordinary and Miscellaneous Expenses	40,412.49
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b><u>4,428,412.49</u></b>
<b>Professional Services</b>	
Legal Services	81,466.86



Auditing Services	14,422,140.25
Other Professional Services	63,011,178.04
<b>Total Professional Services</b>	<b><u>77,514,785.15</u></b>
<b>General Services</b>	
Janitorial Services	23,134,133.47
Security Services	71,495,222.57
Other General Services	51,794,824.28
<b>Total General Services</b>	<b><u>146,424,180.32</u></b>
<b>Repairs and Maintenance</b>	
Repairs & Maintenance - Land Improvements	15,447,958.47
Repairs & Maintenance - Infrastructure Assets	1,999,001.34
Repairs & Maintenance - Buildings and Other Structures	39,152,603.76
Repairs & Maintenance - Machinery and Equipment	6,247,657.33
Repairs & Maintenance - Transportation Equipment	4,030,642.50
Repairs & Maintenance - Furniture and Fixtures	5,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	110,840.71
<b>Total Repairs and Maintenance</b>	<b><u>66,993,904.11</u></b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	786,824.51
Fidelity Bond Premiums	816,894.31
Insurance Expense	57,395,681.43
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>58,999,400.25</u></b>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	825,290.18
Representation Expenses	6,150,959.51
Transportation & Delivery Expenses	540,595.76
Rent / Lease Expenses	65,578.20
Membership Dues & Contributions to Org.	1,374,694.33
Subscription Expenses	156,918.70
Documentary Stamps Expenses	80.00
Other Maintenance & Operating Expenses	16,015,418.07
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>25,129,534.75</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>687,455,582.10</u></b>
<b>Financial Expense</b>	
Bank Charges	69,844.75
Other Financial Charges	3,121,458.00
<b>Total Financial Expenses</b>	<b><u>3,365,117.22</u></b>
<b>Non-cash Expenses</b>	
<b>Depreciation</b>	
Depreciation - Land Improvements	23,734,453.99
Depreciation - Infrastructure Assets	185,116,384.62
Depreciation - Buildings and Other Structures	85,448,169.01
Depreciation - Machinery and Equipment	217,865,210.42
Depreciation - Transportation Equipment	16,719,249.24
Depreciation - Furniture, Fixtures and Books	2,701,738.71
Depreciation - Other Property Plant & Equipment	2,165,855.03
<b>Total Depreciation</b>	<b><u>533,751,061.02</u></b>
<b>Impairment Loss</b>	
Impairment Loss - Loans and Receivables	-
Impairment Loss - Lease Receivables	-

Impairment Loss - Other Receivables	-
Impairment Loss - Property, Plant and Equipment	430,000.00
<b>Total Impairment Loss</b>	<u>430,000.00</u>
<b>Losses</b>	
Loss on Foreign Exchange (FOREX)	150,939,696.67
<b>Total Losses</b>	<u>150,939,696.67</u>
<b>Total Non-Cash Expenses</b>	<u>685,120,757.69</u>
<b>Total Expenses</b>	<u>2,367,948,001.32</u>
<b>Profit / (Loss) before Tax</b>	(214,978,705.09)
<b>Income Tax Expenses</b>	(53,190,741.00)
<b>Profit / (Loss) after Tax</b>	<u>(268,169,446.09)</u>
<b>Assistance and Subsidy</b>	
Assistance from National Government Agencies	1,741,735,820.94
<b>Total Subsidy</b>	<u>1,741,735,820.94</u>
<b>Net Income</b>	<u>1,473,566,374.85</u>
<b>Other Comprehensive Income for the Period</b>	
Cumulative Changes in Fair Value of Investments	
<b>Total Other Comprehensive Income for the Period</b>	<u>-</u>
<b>Comprehensive Income</b>	<u>1,473,566,374.85</u>

Certified Correct:

  
**KEVIN D. ALMERIDO**  
 OIC, Accounting Division