

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES  
 STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE PERIOD ENDING March 31, 2022

**Income**

**Service and Business Revenue**

**Service Income**

|                                      |               |
|--------------------------------------|---------------|
| Permit Fees                          | 3,905,237.86  |
| Clearance & Certification Fees       | 9,396,231.93  |
| Licensing Fees                       | 1,741,648.00  |
| Inspection Fees                      | 30,504.17     |
| Fines and Penalties - Service Income | 1,622,200.91  |
| Other Service Income                 | 23,262,846.01 |

**Total Service Income** 39,958,668.88

**Business Income**

|                                       |                |
|---------------------------------------|----------------|
| Rent/Lease Income                     | 30,868,845.44  |
| Transportation System Fees            | 45,346,617.21  |
| Landing and Parking Fees              | 56,430,483.75  |
| Interest Income                       | 2,258,765.23   |
| Fines and Penalties - Business Income | 8,415,653.19   |
| Income from Communication Facilities  | 684,320,030.75 |
| Other Business Income                 | 20,194,839.94  |

**Total Business Income** 847,835,235.51

**Total Service and Business Income** 887,793,904.39

**Share, Grants and Donations**

**Grants and Donations**

|  |                |
|--|----------------|
| Income from Grants and Donations in Kind | 770,733,820.94 |
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**Total Grants and Donations** 770,733,820.94

**Gains**

|                                  |               |
|----------------------------------|---------------|
| Gain on Foreign Exchange (FOREX) | 14,606,326.25 |
|----------------------------------|---------------|

**Total Gains** 14,606,326.25

**Miscellaneous Income**

|                      |           |
|----------------------|-----------|
| Miscellaneous Income | 13,715.58 |
|----------------------|-----------|

**Total Miscellaneous Income** 13,715.58

**Total Non-Operating Income** 13,715.58

**Total Income** 1,673,147,767.16

**Expenses**

**Personnel Services**

**Salaries and Wages**

|                                  |                |
|----------------------------------|----------------|
| Salaries and Wages - Regular Pay | 330,857,101.69 |
|----------------------------------|----------------|

**Total Salaries and Wages** 330,857,101.69

**Other Compensation**

|  |               |
|--|---------------|
| Personnel Economic Relief Allowance (PERA) | 16,489,876.63 |
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| Representation Allowance (RA)                                | 1,200,750.00          |
| Transportation Allowance (TA)                                | 1,101,500.00          |
| Clothing / Uniform Allowance                                 | 15,258,000.00         |
| Subsistence Allowance  | 12,900.00             |
| Laundry Allowance  | 1,759.05              |
| Honoraria  | 38,000.00             |
| Hazard Pay   | 3,502,350.87          |
| Longevity Pay  | 10,000.00             |
| Overtime and Night Pay                                       | 6,451,695.07          |
| Year End Bonus   | 2,166.00              |
| Other Bonuses and Allowances                                 | 1,000,427.91          |
| <b>Total Other Compensation</b>                              | <b>45,069,425.53</b>  |
| <b>Personnel Benefit Contributions</b>                       |                       |
| Retirement and Life Insurance Premiums                       | 37,283,043.23         |
| Pag-IBIG Contributions                                       | 783,105.32            |
| PhilHealth Contributions                                     | 4,306,872.58          |
| Employees Compensation Insurance Premiums                    | 775,400.00            |
| <b>Total Personnel Benefit Contributions</b>                 | <b>43,148,421.13</b>  |
| <b>Other Personnel Benefits</b>                              |                       |
| Terminal Leave Benefits                                      | 2,191,235.75          |
| Other Personnel Benefits                                     | -                     |
| <b>Total Other Personnel Benefits</b>                        | <b>2,191,235.75</b>   |
| <b>Total Personnel Services</b>                              | <b>421,266,184.10</b> |
| <b>Maintenance and Other Operating Expenses</b>              |                       |
| <b>Traveling Expenses</b>                                    |                       |
| Traveling Expenses - Local                                   | 8,015,897.86          |
| <b>Total Traveling Expenses</b>                              | <b>8,015,897.86</b>   |
| <b>Training and Scholarship Expenses</b>                     |                       |
| Training Expenses  | 325,334.47            |
| <b>Total Training and Scholarship Expenses</b>               | <b>325,334.47</b>     |
| <b>Supplies and Materials Expenses</b>                       |                       |
| Office Supplies Expenses                                     | 3,537,795.19          |
| Accountable Forms Expenses                                   | 71,325.43             |
| Drugs & Medicines Expenses                                   | 46,136.10             |
| Medical, Dental and Laboratory Supplies Expenses             | 77,178.12             |
| Fuel, Oil and Lubricants Expenses                            | 9,882,580.97          |
| Other Supplies and Materials Expenses                        | 8,726,966.12          |
| <b>Total Supplies and Materials Expenses</b>                 | <b>22,341,981.93</b>  |
| <b>Utility Expenses</b>                                      |                       |
| Water Expenses   | 2,520,948.95          |
| Electricity Expenses   | 62,106,136.62         |
| <b>Total Utility Expenses</b>                                | <b>64,627,085.57</b>  |
| <b>Communication Expenses</b>                                |                       |
| Postage and Courier Services                                 | 587,983.45            |
| Telephone Expenses   | 1,293,562.67          |
| Internet Subscription Expenses                               | 2,596,546.26          |
| Cable, Satellite, Telegraph and Radio Expenses               | 4,716,207.79          |
| <b>Total Communication Expenses</b>                          | <b>9,194,300.17</b>   |
| <b>Confidential, Intelligence and Extraordinary Expenses</b> |                       |

|  |                       |
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| Extraordinary and Miscellaneous Expenses                           | 19,443.28             |
| <b>Total Confidential, Intelligence and Extraordinary Expenses</b> | <b>19,443.28</b>      |
| <b>Professional Services</b>                                       |                       |
| Legal Services   | 4,950.00              |
| Auditing Services  | 121,740.44            |
| Consultancy Services   | -                     |
| Other Professional Services  | 18,260,433.45         |
| <b>Total Professional Services</b>                                 | <b>18,387,123.89</b>  |
| <b>General Services</b>  |                       |
| Janitorial Services  | 8,667,809.28          |
| Security Services  | 12,588,340.41         |
| Other General Services   | 17,584,803.01         |
| <b>Total General Services</b>                                      | <b>38,840,952.70</b>  |
| <b>Repairs and Maintenance</b>                                     |                       |
| Repairs & Maintenance - Land Improvements                          | 1,453,633.20          |
| Repairs & Maintenance - Infrastructure Assets                      | -                     |
| Repairs & Maintenance - Buildings and Other Structures             | 8,071,724.43          |
| Repairs & Maintenance - Machinery and Equipment                    | 1,045,844.90          |
| Repairs & Maintenance - Transportation Equipment                   | 863,056.65            |
| Repairs & Maintenance - Furniture and Fixtures                     | -                     |
| Repairs and Maintenance-Semi-Expendable Machinery and Equipment    | -                     |
| Repairs & Maintenance - Other Property, Plant & Equipment          | -                     |
| <b>Total Repairs and Maintenance</b>                               | <b>11,434,259.18</b>  |
| <b>Taxes, Insurance Premiums and Other Fees</b>                    |                       |
| Taxes, Duties and Licenses   | 232,446.93            |
| Fidelity Bond Premiums   | 478,057.75            |
| Insurance Expense  | 20,949,793.14         |
| <b>Total Taxes, Insurance Premiums and Other Fees</b>              | <b>21,660,297.82</b>  |
| <b>Other Maintenance and Operating Expenses</b>                    |                       |
| Printing and Publication Expenses                                  | 230,452.36            |
| Representation Expenses  | 2,540,868.90          |
| Transportation & Delivery Expenses                                 | 94,864.17             |
| Rent / Lease Expenses  | 24,671.05             |
| Subscription Expenses  | 25,207.62             |
| Other Maintenance & Operating Expenses                             | 4,045,451.54          |
| <b>Total Other Maintenance and Operating Expenses</b>              | <b>6,961,515.64</b>   |
| <b>Total Maintenance and Other Operating Expenses</b>              | <b>201,808,192.51</b> |
| <b>Financial Expense</b>   |                       |
| Bank Charges   | 36,296.10             |
| Other Financial Charges  | 1,540,224.50          |
| <b>Total Financial Expenses</b>                                    | <b>1,698,520.60</b>   |
| <b>Non-cash Expenses</b>   |                       |
| <b>Depreciation</b>  |                       |
| Depreciation - Land Improvements                                   | 11,822,633.22         |
| Depreciation - Infrastructure Assets                               | 92,526,270.59         |
| Depreciation - Buildings and Other Structures                      | 42,424,174.49         |
| Depreciation - Machinery and Equipment                             | 107,960,629.04        |
| Depreciation - Transportation Equipment                            | 8,353,405.49          |

|  |                                     |
|--|-------------------------------------|
| Depreciation - Furniture, Fixtures and Books           | 1,348,146.50                        |
| Depreciation - Other Property Plant & Equipment        | 1,126,896.77                        |
| <b>Total Depreciation</b>                              | <b><u>265,562,156.10</u></b>        |
| <b>Losses</b>  |                                     |
| Loss on Foreign Exchange (FOREX)                       | -                                   |
| <b>Total Losses</b>                                    | <b><u>-</u></b>                     |
| <b>Total Non-Cash Expenses</b>                         | <b><u>265,562,156.10</u></b>        |
| <b>Total Expenses</b>                                  | <b><u>890,335,053.31</u></b>        |
| <b>Profit / (Loss) before Tax</b>                      | <b>782,812,713.85</b>               |
| <b>Income Tax Expenses</b>                             | -                                   |
| <b>Profit / (Loss) after Tax</b>                       | <b><u>782,812,713.85</u></b>        |
| <b>Assistance and Subsidy</b>                          |                                     |
| Subsidy from Other National Government Agencies        | -                                   |
| <b>Total Subsidy</b>                                   | <b><u>-</u></b>                     |
| <b>Net Income</b>                                      | <b><u><u>782,812,713.85</u></u></b> |
| <b>Other Comprehensive Income for the Period</b>       |                                     |
| Cumulative Changes in Fair Value of Investments        | -                                   |
| <b>Total Other Comprehensive Income for the Period</b> | <b><u>-</u></b>                     |
| <b>Comprehensive Income</b>                            | <b><u><u>782,812,713.85</u></u></b> |

Certified correct:

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