

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDING MARCH 31, 2020

Income

Service and Business Revenue

Service Revenue

Permit Fees	6,310,114.93
Clearance & Certification Fees	3,896,130.00
Licensing Fees	4,027,177.50
Fines and Penalties - Service Income	611,411.71
Other Service Income	21,083,239.13

Total Service Revenue 35,928,073.27

Business Revenue

Rent Income	37,258,121.12
Transportation System Fees	387,440,529.14
Landing and Parking Fees	129,234,519.21
Fines and Penalties - Business Income	1,516,502.35
Income from Communication Facilities	1,276,953,308.12
Other Business Income	31,703,357.03

Total Business Revenue 1,864,106,336.97

Total Income 1,900,034,410.24

Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular Pay	382,612,325.70
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Total Salaries and Wages 382,612,325.70

Other Compensation

Personnel Economic Relief Allowance (PERA)	19,078,066.76
Representation Allowance (RA)	1,319,000.00
Transportation Allowance (TA)	1,231,250.00
Subsistence, Laundry and Quarter Allowance	22,250.00
Honoraria	159,306.50
Hazard Pay	1,013,909.24
Longevity Pay	10,000.00
Overtime and Night Pay	21,121,878.48
Year End Bonus	8,648.00
Other Bonuses and Allowances	378,000.00

Total Other Compensation 44,342,308.98

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	40,775,426.04
PAG-IBIG Contributions	899,192.53
PHILHEALTH Contributions	4,663,095.99
Employees Compensation Insurance Premiums	891,053.58

Total Personnel Benefit Contributions 47,228,768.14

Other Personnel Benefits

Terminal Leave Benefits	856,794.65
Other Personnel Benefits	2,151,698.03

Total Other Personnel Benefits 3,008,492.68

Total Personnel Services 477,191,895.50

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	9,047,599.97
Traveling Expenses - Foreign	112,473.18

Total Traveling Expenses 9,160,073.15

Training and Scholarship Expenses

Training Expenses	4,121,634.40
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Total Training and Scholarship Expenses 4,121,634.40

Supplies and Materials Expenses

Office Supplies Expenses	4,106,034.09
Accountable Forms Expenses	134,323.78
Drugs & Medicines Expenses	19,426.91

Medical, Dental and Laboratory Supplies Expenses	24,137,135.57
Fuel, Oil and Lubricants Expenses	5,818,542.83
Semi-Expendable Machinery and Equipment Expenses	525,294.74
Semi-Expendable Furniture, Fixtures and Books Expenses	56,250.00
Other Supplies and Materials Expenses	10,813,003.55
Total Supplies and Materials Expenses	45,610,011.47
Utility Expenses	
Water Expenses	4,102,451.46
Electricity Expenses	72,757,348.56
Total Utility Expenses	76,859,800.02
Communication Expenses	
Postage and Deliveries	416,740.77
Telephone Expenses	1,674,676.67
Internet Expenses	863,523.81
Cable, Satellite, Telegraph and Radio Expenses	343,617.18
Total Communication Expenses	3,298,558.43
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	12,736.69
Total Confidential, Intelligence and Extraordinary Expenses	12,736.69
Professional Services	
Legal Services	8,496.00
Auditing Services	38,093,707.81
Consultancy Services	267,000.00
Other Professional Services	33,731,983.31
Total Professional Services	72,101,187.12
General Services	
Janitorial Services	34,075,767.73
Security Services	41,571,638.68
Other General Services	65,006,844.06
Total General Services	140,654,250.47
Repairs and Maintenance	
Repairs & Maintenance - Land Improvements	6,601,277.00
Repairs & Maintenance - Infrastructure Assets	2,195,926.64
Repairs & Maintenance - Buildings and Other Structures	11,613,622.96
Repairs & Maintenance - Machinery and Equipment	2,338,255.75
Repairs & Maintenance - Transportation Equipment	906,670.15
Repairs & Maintenance - Furniture and Fixtures	9,700.00
Repairs & Maintenance - Other Property Plant & Equipmt.	51,083.93
Total Repairs and Maintenance	23,716,536.43
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	86,917.43
Fidelity Bond Premiums	527,115.76
Insurance Expense	35,054,505.18
Total Taxes, Insurance Premiums and Other Fees	35,668,538.37
Rent / Lease Expenses	3,713,835.52
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	671,851.90
Representation Expenses	3,910,610.68
Transportation & Delivery Expenses	286,471.97
Membership Dues & Contributions to Org.	400.00
Subscription Expenses	51,297.86
Other Maintenance & Operating Expenses	8,552,211.72
Total Other Maintenance and Operating Expenses	13,472,844.13
Total Maintenance and Other Operating Expenses	428,390,006.20
Total Financial Expenses	
Non-cash Expenses	
Depreciation	
Depreciation - Land Improvements	74,699,369.49
Depreciation - Infrastructure Assets	200,305,449.15
Depreciation - Buildings and Other Structures	45,797,041.62
Depreciation - Machinery and Equipment	103,961,827.38
Depreciation - Transportation Equipment	7,404,318.47

Depreciation - Furniture, Fixtures and Books	1,358,079.53
Depreciation - Other Property Plant & Equipment	895,156.40
Total Depreciation	<u>434,421,242.04</u>
Total Non-cash Expenses	<u>434,421,242.04</u>
Total Expenses	<u>1,340,003,143.74</u>
Profit from Operations	<u>560,031,266.50</u>
Other Income(Expense)	
Interest Income	21,183,421.21
Bank Charges	(6,650.00)
Other Financial Charges	(7,682,424.75)
Total Other Income(Expense)	<u>13,494,346.46</u>
Profit Before Tax	573,525,612.96
Income Tax Expense	<u>160,078,216.68</u>
Net Income	<u>413,447,396.28</u>
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Certified Correct:


KÉVIN D. ALMERIDO
 OIC, Accounting Division