

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES  
 STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE PERIOD ENDING JUNE 30, 2020

**Income**

**Service and Business Revenue**

**Service Revenue**

Permit Fees	7,031,859.93
Clearance & Certification Fees	4,485,872.86
Licensing Fees	4,063,697.50
Fines and Penalties - Service Income	1,516,801.79
Other Service Income	23,227,161.00

**Total Service Revenue** 40,325,393.08

**Business Revenue**

Rent Income	44,037,393.28
Transportation System Fees	595,039,579.14
Landing and Parking Fees	145,062,938.49
Fines and Penalties - Business Income	2,889,834.00
Income from Communication Facilities	1,644,184,588.91
Other Business Income	35,954,117.88

**Total Business Revenue** 2,467,168,451.70

**Total Service and Business Revenue** 2,507,493,844.78

**Other Non-Operating Income**

Miscellaneous Income	828,360.64
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**Total Non-Operating Income**

**Total Income** 2,508,322,205.42

**Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries and Wages - Regular Pay	680,314,833.63
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**Total Salaries and Wages** 680,314,833.63

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	33,893,374.91
Representation Allowance (RA)	3,276,750.00
Transportation Allowance (TA)	3,093,000.00
Clothing / Uniform Allowance	198,000.00
Subsistence, Laundry and Quarter Allowance	54,850.00
Honoraria	227,806.50
Hazard Pay	10,373,287.04
Longevity Pay	10,000.00
Overtime and Night Pay	48,149,498.90
Year End Bonus	110,976,913.00
Other Bonuses and Allowances	3,955,365.00

**Total Other Compensation** 214,208,845.35

**Personnel Benefit Contributions**

Retirement and Life Insurance Premiums	75,653,401.02
PAG-IBIG Contributions	1,648,782.53
PHILHEALTH Contributions	8,653,376.02
Employees Compensation Insurance Premiums	1,670,003.58

**Total Personnel Benefit Contributions** 87,625,563.14

**Other Personnel Benefits**

Terminal Leave Benefits	6,398,216.22
Other Personnel Benefits	1,912,335.53

**Total Other Personnel Benefits** 8,310,551.75

**Total Personnel Services** 990,459,793.87

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local	15,672,171.78
Traveling Expenses - Foreign	198,972.78

**Total Traveling Expenses** 15,871,144.56

<b>Training and Scholarship Expenses</b>	
Training Expenses	5,941,370.01
<b>Total Training and Scholarship Expenses</b>	<u>5,941,370.01</u>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	8,124,626.42
Accountable Forms Expenses	169,894.46
Drugs & Medicines Expenses	44,658.85
Medical, Dental and Laboratory Supplies Expenses	24,314,250.19
Fuel, Oil and Lubricants Expenses	12,156,638.69
Semi-Expendable Machinery and Equipment Expenses	718,535.85
Semi-Expendable Furniture, Fixtures and Books Expenses	162,043.40
Electrical Supplies and Materials Expenses	5,202.00
Housekeeping/Cleaning Supplies Expenses	43,042.78
Other Supplies and Materials Expenses	24,410,574.20
<b>Total Supplies and Materials Expenses</b>	<u>70,149,466.84</u>
<b>Utility Expenses</b>	
Water Expenses	8,022,948.02
Electricity Expenses	132,455,673.59
<b>Total Utility Expenses</b>	<u>140,478,621.61</u>
<b>Communication Expenses</b>	
Postage and Deliveries	886,063.74
Telephone Expenses	4,554,233.93
Internet Expenses	2,244,900.86
Cable, Satellite, Telegraph and Radio Expenses	4,792,087.47
<b>Total Communication Expenses</b>	<u>12,477,286.00</u>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	24,747.47
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<u>24,747.47</u>
<b>Professional Services</b>	
Legal Services	12,975.82
Auditing Services	38,190,101.60
Consultancy Services	17,920,061.22
Other Professional Services	53,777,833.51
<b>Total Professional Services</b>	<u>109,900,972.15</u>
<b>General Services</b>	
Janitorial Services	75,506,664.34
Security Services	91,961,224.41
Other General Services	166,214,307.78
<b>Total General Services</b>	<u>333,682,196.53</u>
<b>Repairs and Maintenance</b>	
Repairs & Maintenance - Land Improvements	15,435,692.82
Repairs & Maintenance - Infrastructure Assets	3,396,203.54
Repairs & Maintenance - Buildings and Other Structures	17,286,051.41
Repairs & Maintenance - Machinery and Equipment	3,394,394.77
Repairs & Maintenance - Transportation Equipment	2,003,737.00
Repairs & Maintenance - Furniture and Fixtures	9,700.00
Repairs & Maintenance - Other Property Plant & Equip.	57,083.93
<b>Total Repairs and Maintenance</b>	<u>41,582,863.47</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	234,440.09
Fidelity Bond Premiums	766,100.74
Insurance Expense	35,187,545.03
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>36,188,085.86</u>
<b>Rent / Lease Expenses</b>	<u>20,097,422.50</u>
<b>Other Maintenance and Operating Expenses</b>	
Advertising, Promotional and Marketing Expenses	65,355.00
Printing and Publication Expenses	938,516.24
Representation Expenses	16,077,674.31
Transportation & Delivery Expenses	405,638.93
Membership Dues & Contributions to Org.	400.00
Subscription Expenses	74,183.65
Documentary Stamps Expense	300.00
Other Maintenance & Operating Expenses	17,136,558.60
<b>Total Other Maintenance and Operating Expenses</b>	<u>34,698,626.73</u>

<b>Total Maintenance and Other Operating Expenses</b>	<b><u>821,092,803.73</u></b>
<b>Total Financial Expenses</b>	
<b>Non-cash Expenses</b>	
<b>Depreciation</b>	
Depreciation - Land Improvements	52,402,369.21
Depreciation - Infrastructure Assets	279,794,484.64
Depreciation - Buildings and Other Structures	95,443,702.95
Depreciation - Machinery and Equipment	197,387,199.34
Depreciation - Transportation Equipment	20,366,730.50
Depreciation - Furniture, Fixtures and Books	2,624,152.43
Depreciation - Other Property Plant & Equipment	2,474,102.69
<b>Total Depreciation</b>	<b><u>650,492,741.76</u></b>
<b>Total Non-cash Expenses</b>	<b><u>650,492,741.76</u></b>
<b>Total Expenses</b>	<b><u>2,462,045,339.36</u></b>
<b>Profit from Operations</b>	<b><u>46,276,866.06</u></b>
<b>Other Income(Expense)</b>	
Interest Income	26,186,778.88
Bank Charges	(9,835.50)
Other Financial Charges	(14,879,788.27)
<b>Total Other Income(Expense)</b>	<b><u>11,297,155.11</u></b>
<b>Profit Before Tax</b>	57,574,021.17
<b>Income Tax Expense</b>	<b><u>160,078,216.68</u></b>
<b>Net Income</b>	<b><u>(102,504,195.51)</u></b>
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Certified Correct:

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