

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
 UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED DECEMBER 31, 2019

Income

Service and Business Revenue

Service Revenue

Permit Fees	22,921,668.68
Clearance & Certification Fees	31,118,246.00
Licensing Fees	22,637,316.45
Fines and Penalties - Service Income	892,182.90
Other Service Income	178,256,881.05
Total Service Revenue	255,826,295.08

Business Revenue

Rent Income	127,474,147.63
Communication Network Fees	6,693,159.32
Transportation System Fees	2,647,936,193.05
Landing and Parking Fees	564,572,183.71
Fines and Penalties - Business Income	31,267,740.51
Income from Communication Facilities	6,627,457,952.26
Other Business Income	126,552,687.41
Total Business Revenue	10,131,954,063.89

Total Service and Business Revenue **10,387,780,358.97**

Total Income **10,387,780,358.97**

Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular Pay	1,408,137,446.27
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Total Salaries and Wages **1,408,137,446.27**

Other Compensation

Personnel Economic Relief Allowance (PERA)	72,282,099.40
Representation Allowance (RA)	8,034,350.42
Transportation Allowance (TA)	7,292,761.56
Clothing / Uniform Allowance	18,288,000.00
Subsistence, Laundry and Quarter Allowance	223,550.00
Productivity Incentive Allowance	3,415,000.00
Honoraria	7,698,447.06
Hazard Pay	69,026,548.24
Longevity Pay	395,000.00
Overtime and Night Pay	264,854,430.91
Year End Bonus	229,898,680.41
Cash Gift	16,749,230.70
Other Bonuses and Allowances	18,396,343.78
Total Other Compensation	716,554,442.48

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	165,422,720.02
PAG-IBIG Contributions	3,551,582.60
PHILHEALTH Contributions	14,464,192.88
Employees Compensation Insurance Premiums	3,443,700.00
Total Personnel Benefit Contributions	186,882,195.50

Other Personnel Benefits

Terminal Leave Benefits	143,586,065.76
Other Personnel Benefits	53,259,147.12
Total Other Personnel Benefits	196,845,212.88

Total Personnel Services **2,508,419,297.13**

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	90,569,236.25
Traveling Expenses - Foreign	12,883,869.45
Total Traveling Expenses	103,453,105.70

Training and Scholarship Expenses

Training Expenses	65,089,988.32
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Total Training and Scholarship Expenses	65,089,988.32
Supplies and Materials Expenses	
Office Supplies Expenses	30,333,122.99
Accountable Forms Expenses	8,950,420.08
Drugs & Medicines Expenses	395,974.68
Medical, Dental and Laboratory Supplies Expenses	1,125,626.85
Fuel, Oil and Lubricants Expenses	44,891,978.93
Other Supplies and Materials Expenses	96,008,364.43
Total Supplies and Materials Expenses	181,705,487.96
Utility Expenses	
Water Expenses	31,082,882.22
Electricity Expenses	422,555,785.08
Total Utility Expenses	453,638,667.30
Communication Expenses	
Postage and Deliveries	3,411,058.13
Telephone Expenses	14,982,089.29
Internet Expenses	8,015,490.65
Cable, Satellite, Telegraph and Radio Expenses	50,205,402.50
Total Communication Expenses	76,614,040.57
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	15,000,000.00
Extraordinary and Miscellaneous Expenses	352,405.20
Total Confidential, Intelligence and Extraordinary Expenses	15,352,405.20
Professional Services	
Legal Services	285,320.16
Auditing Services	50,579,469.69
Consultancy Services	43,311,726.22
Other Professional Services	145,260,468.78
Total Professional Services	239,436,984.85
General Services	
Janitorial Services	188,298,118.80
Security Services	363,864,504.84
Other General Services	324,878,778.91
Total General Services	877,041,402.55
Repairs and Maintenance	
Repairs & Maintenance - Land Improvements	109,907,508.78
Repairs & Maintenance - Infrastructure Assets	7,538,739.83
Repairs & Maintenance - Buildings and Other Structures	114,040,789.03
Repairs & Maintenance - Machinery and Equipment	69,712,737.39
Repairs & Maintenance - Transportation Equipment	17,720,673.01
Repairs & Maintenance - Furniture and Fixtures	3,429,810.89
Repairs & Maintenance - Other Property Plant & Equip.	2,929,796.42
Total Repairs and Maintenance	325,280,055.35
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	2,330,439.90
Fidelity Bond Premiums	2,105,297.20
Insurance Expense	42,777,707.55
Total Taxes, Insurance Premiums and Other Fees	47,213,444.65
Rent / Lease Expenses	113,744,008.08
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	2,070,038.91
Printing and Publication Expenses	1,064,597.15
Representation Expenses	22,922,321.63
Transportation & Delivery Expenses	2,881,699.54
Membership Dues & Contributions to Org.	6,558,133.00
Subscription Expenses	481,573.33
Donations	45,000.00
Documentary Stamps Expense	311.63
Other Maintenance & Operating Expenses	125,678,804.34
Total Other Maintenance and Operating Expenses	161,702,479.53
Total Maintenance and Other Operating Expenses	2,660,272,070.06

Total Financial Expenses	
Non-cash Expenses	
Depreciation	
Depreciation - Land Improvements	253,793,182.76
Depreciation - Infrastructure Assets	844,228,853.80
Depreciation - Buildings and Other Structures	425,019,798.49
Depreciation - Machinery and Equipment	400,090,886.28
Depreciation - Transportation Equipment	29,003,385.25
Depreciation - Furniture, Fixtures and Books	4,267,471.54
Depreciation - Other Property Plant & Equipment	2,893,595.59
Total Depreciation	<u>1,959,297,173.71</u>
Impairment Loss	
Impairment Loss - Loans and Receivables	50,381,771.40
Total Impairment Loss	<u>50,381,771.40</u>
Losses	
Total Losses	
Total Non-cash Expenses	<u>2,009,678,945.11</u>
Total Expenses	<u>7,178,370,312.30</u>
Profit from Operations	<u>3,209,410,046.67</u>
Other Income(Expense)	
Interest Income	150,122,357.42
Loss on Foreign Exchange (FOREX)	(42,250,285.42)
Bank Charges	(93,532.34)
Other Financial Charges	(73,114,815.22)
Total Other Income(Expense)	<u>34,663,724.44</u>
Profit Before Tax	3,244,073,771.11
Income Tax Expense	<u>958,119,665.60</u>
Net Income	<u>2,285,954,105.51</u>
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Certified Correct:


REVINO D. ALMERIDO
 OIC, Accounting Division