

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**

(Korporasyon ng Pilipinas sa Seguro ng Lagak)


**STATEMENT OF COMPREHENSIVE INCOME****For the Period Ended June 30, 2021**

(With Comparative Figures for the Period Ended May 31, 2021)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	June	May	Amount	%	
<b>INCOME</b>					
Assessments	2,439.19	2,439.21	(0.02)	0.0%	14,635.18
Income from investments	949.59	1,017.22	(67.63)	-6.6%	5,847.11
Income from financial assistance	2.73	2.58	0.15	5.6%	35.90
Other income/(loss)	31.32	463.97	(432.65)	-93.3%	822.26
<b>Total Income</b>	<b>3,422.83</b>	<b>3,922.98</b>	<b>(500.15)</b>	-12.7%	<b>21,340.45</b>
<b>EXPENSES AND CHARGES</b>					
Operating expenses	100.98	134.63	(33.65)	-25.0%	637.29
Deposit claims pay-out expenses	144.53	241.33	(96.80)	-40.1%	467.31
Receivership and liquidation	22.25	22.37	(0.12)	-0.5%	131.75
Other losses	-	0.03	(0.03)	-100.0%	0.37
Interest on borrowings	173.06	163.77	9.29	5.7%	955.65
Provision for insurance losses	2,200.00	2,100.00	100.00	4.8%	13,600.00
<b>Total Expenses and Charges</b>	<b>2,640.82</b>	<b>2,662.13</b>	<b>(21.31)</b>	-0.8%	<b>15,792.37</b>
<b>COMPREHENSIVE INCOME</b>	<b>782.01</b>	<b>1,260.85</b>	<b>(478.84)</b>	-38.0%	<b>5,548.08</b>

Prepared By:



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**MA. LOURDES R. RELUCIO**  
DM III, Accounting Department


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**JOSEFINA J. VELILLA**  
FVP, Comptrollership Group


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**ROBERTO B. TAN**  
President & CEO