

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended March 31, 2020

(With Comparative Figures for the Period Ended February 29, 2020)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	March	February	Amount	%	
INCOME					
Assessments	2,234.84	2,237.82	(2.98)	-0.1%	6,705.25
Income from investments	1,131.90	1,008.64	123.26	12.2%	3,136.79
Income from financial assistance	9.45	10.25	(0.80)	-7.8%	30.33
Other income/(loss)	22.56	35.36	(12.80)	-36.2%	266.78
Total Income	3,398.75	3,292.07	106.68	3.2%	10,139.15
EXPENSES AND CHARGES					
Operating expenses	90.12	93.29	(3.17)	-3.4%	288.02
Deposit claims pay-out expenses	0.13	31.20	(31.07)	-99.6%	31.37
Receivership and liquidation	21.99	21.55	0.44	2.0%	55.60
Interest on borrowings	295.06	276.06	19.00	6.9%	866.29
Provision for insurance losses	2,200.00	2,200.00	-	0.0%	6,400.00
Total Expenses and Charges	2,607.30	2,622.10	(14.80)	-0.6%	7,641.28
COMPREHENSIVE INCOME	791.45	669.97	121.48	18.1%	2,497.87

Prepared By:


QURALENE P. PATAINGHUG
DM, Accounting Department

Certified Correct:


JOSEFINA J. VELLA
FVP, Comptrollership Group

Endorsed By:


SANDRA A. DIAZ
SVP, Management Services Sector

Approved By:


ROBERTO B. TAN
President & CEO

