

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended September 30, 2023

(With Comparative Figures for the Period Ended August 31, 2023)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to
	September	August	Amount	%	Date
INCOME					
Assessments	2,963.86	2,966.65	(2.79)	-0.1%	26,162.24
Income from investments	1,411.87	1,493.74	(81.87)	-5.5%	11,790.69
Income from financial assistance	8.37	3.17	5.20	164.0%	42.77
Other income/(loss)	148.88	40.66	108.22	266.2%	652.30
Total Income	4,532.98	4,504.22	28.76	0.6%	38,648.00
EXPENSES					
Operating expenses	215.55	171.73	43.82	25.5%	1,201.20
Receivership and liquidation	21.95	21.88	0.07	0.3%	198.89
Other losses	0.18	0.01	0.17	2313.9%	0.50
Interest on borrowings	14.10	14.53	(0.43)	-3.0%	127.99
Provision for insurance losses	2,800.00	2,700.00	100.00	3.7%	24,800.00
Total Expenses	3,051.78	2,908.15	143.63	4.9%	26,328.58
Net Income	1,481.20	1,596.07	(114.87)	-7.2%	12,319.42
Other Comprehensive Income for the period	-	-	-	0.0%	-
Total Comprehensive Income	1,481.20	1,596.07	(114.87)	-7.2%	12,319.42

Prepared by:



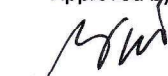
MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified correct & endorsed by:



EVANGELINE R. PANTALUNAN
VP, Comptrollership Group and
OIC, Management Services Sector

Approved by:



ROBERTO B. TAN
President & CEO



13 OCT 2023