

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended September 30, 2021

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

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	September	August	Amount	%	
INCOME					
Assessments	2,529.79	2,557.18	(27.39)	-1.1%	22,223.93
Income from investments	980.54	984.11	(3.57)	-0.4%	8,779.82
Income from financial assistance	3.64	4.17	(0.53)	-12.7%	46.50
Other income/(loss)	34.35	52.19	(17.84)	-34.2%	931.11
Total Income	3,548.32	3,597.65	(49.33)	-1.4%	31,981.36
EXPENSES AND CHARGES					
Operating expenses	104.72	94.04	10.68	11.4%	948.27
Deposit claims pay-out expenses	111.37	4.31	107.06	2486.0%	590.15
Receivership and liquidation	22.06	21.64	0.42	1.9%	197.04
Other losses	-	0.03	(0.03)	-100.0%	0.40
Interest on borrowings	161.64	104.34	57.30	54.9%	1,442.58
Provision for insurance losses	2,300.00	2,500.00	(200.00)	-8.0%	20,700.00
Total Expenses and Charges	2,699.79	2,724.36	(24.57)	-0.9%	23,878.44
COMPREHENSIVE INCOME	848.53	873.29	(24.76)	-2.8%	8,102.92

Prepared By:



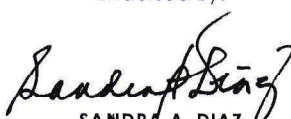
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Approved By:



ROBERTO B. TAN
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