

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

**STATEMENT OF COMPREHENSIVE INCOME****For the Period Ended March 31, 2021**

(With Comparative Figures for the Period Ended February 28, 2021)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	March	February	Amount	%	
<b>INCOME</b>					
Assessments	2,440.09	2,444.23	(4.14)	-0.2%	7,317.58
Income from investments	1,031.50	894.98	136.52	15.3%	2,887.29
Income from financial assistance	9.15	8.67	0.48	5.6%	27.05
Other income/(loss)	151.97	46.55	105.42	226.5%	226.12
<b>Total Income</b>	<b>3,632.71</b>	<b>3,394.43</b>	<b>238.28</b>	<b>7.0%</b>	<b>10,458.04</b>
<b>EXPENSES AND CHARGES</b>					
Operating expenses	115.84	93.13	22.71	24.4%	311.49
Deposit claims pay-out expenses	59.16	-	59.16	-	59.20
Receivership and liquidation	21.34	21.52	(0.18)	-0.8%	64.36
Other losses	0.01	-	0.01	-4656.0%	0.01
Interest on borrowings	159.86	144.39	15.47	10.7%	464.11
Provision for insurance losses	2,300.00	2,300.00	-	0.0%	6,900.00
<b>Total Expenses and Charges</b>	<b>2,656.21</b>	<b>2,559.04</b>	<b>97.17</b>	<b>3.8%</b>	<b>7,799.17</b>
<b>COMPREHENSIVE INCOME</b>	<b>976.50</b>	<b>835.39</b>	<b>141.11</b>	<b>16.9%</b>	<b>2,658.87</b>

Prepared By:

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

Certified Correct:

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

Endorsed By:

**SANDRA A. DIAZ**  
SVP, Management Services Sector

Approved By:

**ROBERTO B. TAN**  
President & CEO