

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
STATEMENT OF COMPREHENSIVE INCOME
For the Period June 30, 2019
(In Philippine Pesos)

	As of this Month	As of Last Month	This Month
REVENUES			
Income from			
Real Estate Operations	108,485,020.23	88,544,196.03	19,940,824.20
Fund Management Operations	228,116,295.13	189,981,861.35	38,134,433.78
Accounts Management Operations	44,875,100.59	35,363,918.85	9,511,181.74
Equity Holdings in Subsidiaries and Associates	3,496,183.91	2,760,334.18	735,849.73
Membership Operations	138,012.09	138,012.09	-
	385,110,611.95	316,788,322.50	68,322,289.45
INVESTMENT AND OPERATING EXPENSES			
Evaluation, Legal and Collection	501,104.02	460,585.46	40,518.56
Consultant and Retainer Fees	1,867,885.74	1,534,998.20	332,887.54
Meetings and Conferences	795,631.60	645,031.19	150,600.41
Taxes and Licenses	3,032,708.72	2,839,529.88	193,178.84
	6,197,330.08	5,480,144.73	717,185.35
GENERAL AND ADMINISTRATIVE EXPENSES			
Salaries and Employee Benefits	31,583,211.27	26,495,502.67	5,087,708.60
Depreciation and Amortization	1,471,482.09	1,234,754.15	236,727.94
Transportation and Travel	555,712.64	465,538.45	90,174.19
Utilities	2,357,963.84	1,912,486.63	445,477.21
SSS, Medicare and PAG-IBIG Contributions	1,153,882.50	955,462.95	198,419.55
Supplies and Materials	1,369,568.21	1,143,055.87	226,512.34
Repairs and Maintenance	1,286,774.98	1,054,103.17	232,671.81
Communication	671,536.34	549,275.49	122,260.85
Janitorial	1,292,254.43	1,073,011.44	219,242.99
Insurance	80,096.50	77,892.45	2,204.05
Advertising and Publications	136,252.15	136,252.15	-
Miscellaneous	886,142.10	787,118.40	99,023.70
	42,844,877.05	35,884,453.82	6,960,423.23
	49,042,207.13	41,364,598.55	7,677,608.58
PROFIT/(LOSS)	336,068,404.82	275,423,723.95	60,644,680.87
OTHER COMPREHENSIVE INCOME			
Unrealized Gain/(Loss)-OCI	274,879.68	111,830.28	163,049.40
TOTAL COMPREHENSIVE INCOME/(LOSS)	336,343,284.50	275,535,554.23	60,807,730.27