

COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2022

Accrual Basis

Department:

Corporation: UCPB SAVINGS BANK

PARTICULARS	FY 2021 (Audited)	FY 2022 (JUNE Actual)	FY 2022 (Proposal)	FY 2023 (Estimates)	Remarks
I. REVENUES (DBM Form No. 703-A)	1,398,171.94	556,503.75	1,247,752.75	1,424,756.85	
Operating Revenues	1,091,730.13	437,255.57	987,315.61	1,071,570.50	
Other Revenues (Specify major items)	306,441.81	119,248.18	260,437.14	353,186.35	
Trading and securities gain - net	52,675.49	(2,182.15)	19,420.00	7,800.00	
Service charges, fees and commissions	240,315.81	106,453.62	198,948.43	312,270.19	
Gain on sale of nonfinancial assets	-	-	-	-	
Foreign exchange gain (loss) - net	-	-	-	-	
Income from trust operation	-	-	-	-	
Gain (loss) on foreclosures	(423.89)	6,586.72	21,753.51	20,000.00	
Miscellaneous income	13,874.40	8,389.99	20,315.20	13,116.16	
II. COST OF SALES (DBM Form No. 703-B)	169,150.90	62,191.40	138,798.49	134,893.22	
III. GROSS PROFIT	1,229,021.03	494,312.34	1,108,954.26	1,289,863.63	
IV. OPERATING EXPENSES	1,223,447.54	470,361.06	1,069,724.73	1,205,834.01	
Personnel Services	477,617.98	211,862.95	484,477.01	503,406.72	
Maintenance and Other Operating Expenses (include interest expense-operating, business taxes, duties and licenses other than income tax)	389,377.59	169,064.75	483,291.83	517,869.35	
Others	-	-	-	-	
Non-cash Expenses					
Depreciation of fixed assets	155,484.00	79,433.37	101,955.90	184,557.94	
Amortization of deferred assets	-	-	-	-	
Other non-cash expenses	200,967.98	10,000.00	-	-	
V. NET PROFIT(LOSS) BEFORE INCOME TAX	5,573.49	23,951.28	39,229.53	84,029.63	
VI. INCOME TAX	988.03	12,527.12	16,383.83	50,280.26	
VII. NET PROFIT(LOSS) AFTER INCOME TAX	4,585.46	11,424.16	22,845.70	33,749.37	
Add: SUBSIDIES					
Subsidies from National Government	-	-	-	-	
Rest of Subsidies	-	-	-	-	
VIII. NET PROFIT AND SUBSIDIES	4,585.46	11,424.16	22,845.70	33,749.37	

Prepared by: Fys 2021 & 2022

Prepared by: Fy 2022 & 2023

Approved by:

Irene S. Quintana 08/31/2022

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Lizette Margaret Mary J. Racela

8/31/2022

Controller Date

Budget Officer Date

Head of Corporation

Date