

809,571	30.9	608,663	27.0	818,254	-1.1 OTHER CARGO RELATED REVENUES	3,214,449	31.1	2,586,640	27.8	24.3	3,273,009	-1.8
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2,279,746	86.9	1,935,259	85.7	2,315,717	-1.6 OPERATING REVENUES	9,026,231	87.4	8,028,384	86.3	12.4	9,262,858	-2.6
					NON OPERATING REVENUES							

					FACILITIES							

217,968	8.3	209,490	9.3	198,514	9.8 FACILITIES REVENUES	847,037	8.2	816,213	8.8	3.8	794,052	6.7
11,531	0.4	10,237	0.5	11,082	4.1 MARINA REVENUES	47,844	0.5	42,094	0.5	13.7	44,328	7.9
4,405	0.2	3,339	0.1	3,336	32.1 HARBOR OF REFUGE	16,982	0.2	18,161	0.2	-6.5	13,344	27.3
76,584	2.9	62,657	2.8	61,393	24.7 DEMURRAGE FEES	267,992	2.6	228,998	2.5	17.0	245,572	9.1
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310,489	11.8	285,722	12.7	274,325	13.2 FACILITIES	1,179,855	11.4	1,105,465	11.9	6.7	1,097,296	7.5
					OTHER FEES & SERVICES							

			0.0		CLAIMS FEE		0.0					
	0.0		0.0		0.0 BULK SCRAP		0.0		0.0	0.0		0.0
54	0.0	42	0.0	5	MATERIAL USED	151	0.0	42	0.0	0.0	20	0.0
2,550	0.1	2,005	0.1	1,344	89.7 PASSENGER SERVICE	6,865	0.1	6,054	0.1	0.0	5,376	27.7
2,246	0.1	6,216	0.3	6,581	-65.9 BUNKER	(4,340)	0.0	28,591	0.3	-115.2	26,324	-116.5
3,279	0.1	21,876	1.0	26,692	-87.7 SPECIAL SERVICES	20,145	0.2	76,334	0.8	-73.6	106,768	-81.1
23,907	0.9	5,712	0.3		ELEC.POWER-UNMETERED	98,142	1.0	23,227	0.2	322.5		0.0
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32,036	1.2	35,851	1.6	34,622	-7.5 OTHER FEES & SERVICES	120,962	1.2	134,248	1.4	-9.9	138,488	-12.7

210	0.0	890	0.0	867	-75.8 ADMINISTRATIVE FEES & SERVICES	1,260	0.0	2,450	0.0	-48.6	3,468	-63.7
					REIMBURSEMENTS							

	0.0			459,636	0.0 FEDERAL REIMBURSEMENT		0.0	34,372	0.4	0.0	1,378,908	0.0
	0.0		0.0		EARTHQUAKE INSURANCE		0.0		0.0	0.0		0.0
	0.0		0.0		TYPHOON INSURANCE		0.0		0.0	0.0		0.0
	0.0		0.0		OTHER REIMBURSEMENT		0.0		0.0	0.0		0.0
	0.0		0.0		REVENUE MINIMUM CHARG	7	0.0		0.0	0.0		0.0
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-	0.0	-	0.0	459,636	REIMBURSEMENTS	7	0.0	34,372	0.4	0.0	1,378,908	0.0
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342,735	13.1	322,463	14.3	769,450	-55.5 NON OPERATING REVENUES	1,302,084	12.6	1,276,535	13.7	2.0	2,618,160	-50.3

2,622,481	100.0	2,257,722	100.0	3,085,167	-15.0	TOTAL REVENUES	10,328,315	100.0	9,304,919	100.0	11.0	11,881,018	-13.1
						INDIRECT COSTS							
						General & Administrative Expen							

(973,016)	-37.1	(895,620)	-39.7	(1,026,614)	-5.2	Salaries & Wages	(3,839,308)	-37.2	(3,670,993)	-39.5	4.6	(4,106,456)	-6.5
(58,776)	-2.2	(68,063)	-3.0	(86,431)	-32.0	Insured Benefits	(228,327)	-2.2	(270,435)	-2.9	-15.6	(345,724)	-34.0
(309,219)	-11.8	(280,886)	-12.4	(255,065)	21.2	Retirement Benefits	(1,216,816)	-11.8	(1,146,281)	-12.3	6.2	(1,020,260)	19.3
(78,161)	-3.0	(63,528)	-2.8	(1,250)	6,152.9	Other Benefits	(308,588)	-3.0	(280,425)	-3.0	10.0	(5,000)	6,071.8
	0.0	(150)	0.0	(26,250)	-100.0	Other Personnel Costs	(32,198)	-0.3	(51,224)	-0.6	0.0	(105,000)	-69.3
(5,081)	-0.2	(5,036)	-0.2	(5,117)	-0.7	Communications	(20,476)	-0.2	(19,440)	-0.2	5.3	(20,468)	0.0
	0.0		0.0		0.0	Leases/Rentals		0.0		0.0	0.0		0.0
(122,472)	-4.7	(112,211)	-5.0	(133,750)	-8.4	Utilities	(459,989)	-4.5	(417,999)	-4.5	10.0	(535,000)	-14.0
(201,829)	-7.7	(220,471)	-9.8	(239,167)	-15.6	General Insurance	(807,314)	-7.8	(881,886)	-9.5	-8.5	(956,668)	-15.6
	0.0		0.0			Repairs & Maintenance		0.0		0.0	0.0		
(21,718)	-0.8	(13,474)	-0.6	(28,787)	-24.6	Repairs & Maintenance	(102,842)	-1.0	(68,859)	-0.7	49.4	(115,148)	-10.7
(281,020)	-10.7	(143,499)	-6.4	(150,381)	86.9	Repairs & Maintenance-Subic Cr	(773,050)	-7.5	(948,258)	-10.2	-18.5	(601,524)	28.5
(217,724)	-8.3	(206,642)	-9.2			Depreciation & Amortization	(875,219)	-8.5	(836,146)	-9.0	4.7		
	0.0		0.0	(1,667)	-100.0	Damage, Shortage, Writedown &	(11,200)	-0.1	(1,000)	0.0	0.0	(6,668)	68.0
(94,460)	-3.6	(129,804)	-5.7	(158,777)	-40.5	Supplies	(505,225)	-4.9	(645,749)	-6.9	-21.8	(635,108)	-20.5
(1,050)	0.0	(506)	0.0	(4,790)	-78.1	Miscellaneous	(5,801)	-0.1	(2,492)	0.0	132.8	(19,160)	-69.7
	0.0	(1,343)	-0.1	(1,917)		Advertising	(485)	0.0	(1,987)	0.0	0.0	(7,668)	
(17,150)	-0.7	(15,024)	-0.7	(14,834)	15.6	Agency & Management Fees	(56,863)	-0.6	(55,051)	-0.6	3.3	(59,336)	-4.2
(233,750)	-8.9		0.0	(75,426)	209.9	Professional Services	(485,207)	-4.7	(10,000)	-0.1	0.0	(301,704)	60.8
	0.0		0.0	(614)	0.0	Contractual Services		0.0		0.0	0.0	(2,456)	-100.0
(5,881)	-0.2	(1,592)	-0.1	(23,026)	-74.5	Other Contractual Services	(17,390)	-0.2	(14,614)	-0.2	19.0	(92,104)	-81.1
(155,230)	-5.9	(98,989)	-4.4	(103,375)	50.2	Other Expenses	(636,269)	-6.2	(382,641)	-4.1	66.3	(413,500)	53.9
	0.0		0.0			Earthquake Expense		0.0		0.0	0.0		
	0.0		0.0		0.0	Typhoon Expense	42,909	0.4	(1,504)	0.0	-2952.5		
	0.0		0.0			Earthquake Expense		0.0		0.0	0.0		
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(2,776,535)	-105.9	(2,256,839)	-100.0	(2,337,238)	18.8	General & Administrative Expen	(10,339,659)	-100.1	(9,706,983)	-104.3	6.5	(9,348,952)	10.6
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(154,054)	-5.9	883	0.0	747,929	-120.6	OPERATING INCOME (LOSS)	(11,344)	-0.1	(402,064)	-4.3	-97.2	2,532,066	-100.4
			0.0			OTHER INCOME (EXPENSE)							

						Other Income & Expense							
397,406						Other Income	397,406		-				
	0.0		0.0			Interest Income		0.0					0.0
	0.0		0.0			Interest Income		0.0					

55,498	2.1	67,595	3.0	62,671	0.8 Interest Income	222,209	2.2	287,255	3.1	-22.6	250,684	-11.4
	0.0		0.0		Other Expense	(3)	0.0		0.0	0.0		
(97,457)	-3.7		0.0		Gain <Loss> on Asset Disposals	(128,253)	-1.2		0.0	0.0		
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355,447	13.6	67,595	3.0	62,671	467.2 Other Income & Expense	491,359	4.8	287,255	3.1	71.1	250,684	96.0
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355,447	13.6	67,595	3.0	62,671	467.2 OTHER INCOME (EXPENSE)	491,359	4.8	287,255	3.1	71.1	250,684	96.0
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201,392	7.7	68,478	3.0	810,600	-75.2 NET INCOME (LOSS)	480,015	4.6	(114,810)	-1.2	-518.1	2,782,750	-82.8
					ADD: NON-BUDGETED EXPENSE							
217,724	8.3				Depreciation & Amortization	875,219	8.5					
69,013	2.6				Unfunded Retirement	274,307	2.7					
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488,129	18.6			810,600	-39.8 Balance without Non Budget Expenses	1,629,541	15.8				2,782,750	-41.4