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|-----------|------|-----------|------|-----------|--------|--------------------------------|------------|------|------------|------|-------|------------|-------|
| 767,024 | 32.5 | 841,856 | 30.2 | 818,257 | -6.3 | OTHER CARGO RELATED REVENUES | 4,692,446 | 31.3 | 4,081,253 | 28.8 | 15.0 | 4,909,523 | -4.4 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 2,094,349 | 88.6 | 2,410,904 | 86.5 | 2,315,721 | -9.6 | OPERATING REVENUES | 13,116,888 | 87.5 | 12,176,854 | 86.1 | 7.7 | 13,894,299 | -5.6 |
| | | | | | | NON OPERATING REVENUES | | | | | | | |
| | | | | | | FACILITIES | | | | | | | |
| | | | | | | FACILITIES REVENUES | | | | | | | |
| 200,091 | 8.5 | 198,070 | 7.1 | 198,515 | 0.8 | FACILITIES REVENUES | 1,242,265 | 8.3 | 1,204,240 | 8.5 | 3.2 | 1,191,081 | 4.3 |
| 11,751 | 0.5 | 11,090 | 0.4 | 11,082 | 6.0 | MARINA REVENUES | 71,125 | 0.5 | 63,504 | 0.4 | 12.0 | 66,492 | 7.0 |
| (12,839) | -0.5 | 5,073 | 0.2 | 3,337 | -484.7 | HARBOR OF REFUGE | 8,475 | 0.1 | 26,468 | 0.2 | -68.0 | 20,017 | -57.7 |
| 28,416 | 1.2 | 48,696 | 1.7 | 61,393 | -53.7 | DEMURRAGE FEES | 347,737 | 2.3 | 349,103 | 2.5 | -0.4 | 368,358 | -5.6 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 227,419 | 9.6 | 262,929 | 9.4 | 274,327 | -17.1 | FACILITIES | 1,669,602 | 11.1 | 1,643,316 | 11.6 | 1.6 | 1,645,948 | 1.4 |
| | | | | | | 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 |
| | 0.0 | | 0.0 | 5 | | MATERIAL USED | 151 | 0.0 | 51 | 0.0 | 0.0 | 30 | 0.0 |
| 9,184 | 0.4 | 2,055 | 0.1 | 1,344 | 583.3 | PASSENGER SERVICE | 20,496 | 0.1 | 11,484 | 0.1 | 0.0 | 8,064 | 154.2 |
| 2,630 | 0.1 | 28,177 | 1.0 | 6,581 | -60.0 | BUNKER | 1,936 | 0.0 | 58,350 | 0.4 | -96.7 | 39,486 | -95.1 |
| 7,699 | 0.3 | 19,391 | 0.7 | 26,693 | -71.2 | SPECIAL SERVICES | 33,241 | 0.2 | 111,107 | 0.8 | -70.1 | 160,153 | -79.2 |
| 21,215 | 0.9 | 6,053 | 0.2 | | | ELEC.POWER-UNMETERED | 144,880 | 1.0 | 34,992 | 0.2 | 314.0 | | 0.0 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 40,727 | 1.7 | 55,676 | 2.0 | 34,623 | 17.6 | OTHER FEES & SERVICES | 200,703 | 1.3 | 215,983 | 1.5 | -7.1 | 207,733 | -3.4 |
| | | | | | | ADMINISTRATIVE FEES & SERVICES | | | | | | | |
| 220 | 0.0 | 745 | 0.0 | 867 | -74.6 | ADMINISTRATIVE FEES & SERVICES | 1,840 | 0.0 | 3,785 | 0.0 | -51.4 | 5,202 | -64.6 |
| | | | | | | REIMBURSEMENTS | | | | | | | |
| | 0.0 | | | | | FEDERAL REIMBURSEMENT | | 0.0 | 107,606 | 0.8 | 0.0 | 2,757,818 | 0.0 |
| | 0.0 | 55,928 | 2.0 | 459,637 | | 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 | | | OTHER REIMBURSEMENT | | 0.0 | | 0.0 | 0.0 | | |
| | 0.0 | | 0.0 | | | REVENUE MINIMUM CHARG | 7 | 0.0 | | 0.0 | 0.0 | | |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| - | 0.0 | 55,928 | 2.0 | 459,637 | | REIMBURSEMENTS | 7 | 0.0 | 107,606 | 0.8 | 0.0 | 2,757,818 | 0.0 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 268,366 | 11.4 | 375,278 | 13.5 | 769,454 | -65.1 | NON OPERATING REVENUES | 1,872,152 | 12.5 | 1,970,691 | 13.9 | -5.0 | 4,616,701 | -59.4 |

| | | | | | | | | | | | | | |
|-------------|--------|-------------|-------|-------------|---------|--------------------------------|--------------|--------|--------------|--------|---------|--------------|---------|
| 2,362,715 | 100.0 | 2,786,182 | 100.0 | 3,085,175 | -23.4 | TOTAL REVENUES | 14,989,039 | 100.0 | 14,147,545 | 100.0 | 5.9 | 18,511,000 | -19.0 |
| | | | | | | INDIRECT COSTS | | | | | | | |
| | | | | | | General & Administrative Expen | | | | | | | |
| | | | | | | ----- | | | | | | | |
| (915,315) | -38.7 | (915,797) | -32.9 | (1,026,614) | -10.8 | Salaries & Wages | (5,653,114) | -37.7 | (5,347,758) | -37.8 | 5.7 | (6,159,684) | -8.2 |
| (55,021) | -2.3 | (66,713) | -2.4 | (86,431) | -36.3 | Insured Benefits | (337,720) | -2.3 | (397,042) | -2.8 | -14.9 | (518,586) | -34.9 |
| (284,776) | -12.1 | (275,433) | -9.9 | (255,065) | 11.6 | Retirement Benefits | (1,776,894) | -11.9 | (1,667,055) | -11.8 | 6.6 | (1,530,390) | 16.1 |
| (75,336) | -3.2 | (70,519) | -2.5 | (1,250) | 5,926.8 | Other Benefits | (453,794) | -3.0 | (413,349) | -2.9 | 9.8 | (7,500) | 5,950.6 |
| (16,526) | -0.7 | (225) | 0.0 | (26,250) | -37.0 | Other Personnel Costs | (65,328) | -0.4 | (99,814) | -0.7 | 0.0 | (157,500) | -58.5 |
| (9,199) | -0.4 | (6,707) | -0.2 | (5,117) | 79.8 | Communications | (44,660) | -0.3 | (29,380) | -0.2 | 52.0 | (30,702) | 45.5 |
| | 0.0 | | 0.0 | | 0.0 | Leases/Rentals | | 0.0 | | 0.0 | 0.0 | | 0.0 |
| (127,227) | -5.4 | (100,251) | -3.6 | (133,750) | -4.9 | Utilities | (701,245) | -4.7 | (631,737) | -4.5 | 11.0 | (802,500) | -12.6 |
| (201,829) | -8.5 | (220,471) | -7.9 | (239,167) | -15.6 | General Insurance | (1,210,971) | -8.1 | (1,322,828) | -9.4 | -8.5 | (1,435,002) | -15.6 |
| | 0.0 | | 0.0 | | | Repairs & Maintenance | | 0.0 | | 0.0 | 0.0 | | |
| (4,733) | -0.2 | (35,576) | -1.3 | (28,787) | -83.6 | Repairs & Maintenance | (114,174) | -0.8 | (138,398) | -1.0 | -17.5 | (172,722) | -33.9 |
| (99,805) | -4.2 | (419,174) | -15.0 | (150,381) | -33.6 | Repairs & Maintenance-Subic Cr | (833,554) | -5.6 | (1,434,324) | -10.1 | -41.9 | (902,286) | -7.6 |
| (216,554) | -9.2 | (180,957) | -6.5 | | | Depreciation & Amortization | (1,308,732) | -8.7 | (1,198,129) | -8.5 | 9.2 | | |
| | 0.0 | (1,000) | 0.0 | (1,667) | -100.0 | Damage, Shortage, Writedown & | (11,200) | -0.1 | (2,000) | 0.0 | 0.0 | (10,002) | 12.0 |
| (230,284) | -9.7 | (279,250) | -10.0 | (158,777) | 45.0 | Supplies | (996,026) | -6.6 | (1,030,054) | -7.3 | -3.3 | (952,662) | 4.6 |
| (3,403) | -0.1 | (5,722) | -0.2 | (4,790) | -29.0 | Miscellaneous | (9,454) | -0.1 | (8,225) | -0.1 | 14.9 | (28,740) | -67.1 |
| | 0.0 | (3,215) | -0.1 | (1,917) | | Advertising | (1,799) | 0.0 | (6,410) | 0.0 | 0.0 | (11,502) | |
| (12,524) | -0.5 | (12,476) | -0.4 | (14,834) | -15.6 | Agency & Management Fees | (76,968) | -0.5 | (76,517) | -0.5 | 0.6 | (89,004) | -13.5 |
| (25,337) | -1.1 | (27,166) | -1.0 | (75,426) | -66.4 | Professional Services | (560,921) | -3.7 | (71,499) | -0.5 | 0.0 | (452,556) | 23.9 |
| | 0.0 | | 0.0 | (614) | 0.0 | Contractual Services | | 0.0 | | 0.0 | 0.0 | (3,684) | -100.0 |
| (16,414) | -0.7 | 4,848 | 0.2 | (23,026) | -28.7 | Other Contractual Services | (37,808) | -0.3 | (34,327) | -0.2 | 10.1 | (138,156) | -72.6 |
| (153,476) | -6.5 | (105,799) | -3.8 | (103,375) | 48.5 | Other Expenses | (951,551) | -6.3 | (595,147) | -4.2 | 59.9 | (620,250) | 53.4 |
| | 0.0 | | 0.0 | | | Earthquake Expense | | 0.0 | | 0.0 | 0.0 | | |
| | 0.0 | | 0.0 | | 0.0 | Typhoon Expense | 42,909 | 0.3 | (1,504) | 0.0 | -2952.5 | | |
| | 0.0 | | 0.0 | | | Earthquake Expense | | 0.0 | | 0.0 | 0.0 | | |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| (2,447,757) | -103.6 | (2,721,604) | -97.7 | (2,337,238) | 4.7 | General & Administrative Expen | (15,103,006) | -100.8 | (14,505,495) | -102.5 | 4.1 | (14,023,428) | 7.7 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| (85,041) | -3.6 | 64,578 | 2.3 | 747,937 | -111.4 | OPERATING INCOME (LOSS) | (113,967) | -0.8 | (357,950) | -2.5 | -68.2 | 4,487,572 | -102.5 |
| | | | 0.0 | | | OTHER INCOME (EXPENSE) | | | | | | | |
| | | | | | | ----- | | | | | | | |
| | | | | | | Other Income & Expense | | | | | | | |
| - | | | | | | Other Income | 397,406 | | - | | | | |
| | 0.0 | | 0.0 | | | Interest Income | | 0.0 | | | | | 0.0 |
| | 0.0 | | 0.0 | | | Interest Income | | 0.0 | | | | | |

| | | | | | | | | | | | | | |
|----------|------|---------|------|---------|--------|-------------------------------------|-----------|------|---------|------|-------|-----------|-------|
| 43,746 | 1.9 | 60,539 | 2.2 | 62,671 | 0.8 | Interest Income | 313,775 | 2.1 | 411,060 | 2.9 | -23.7 | 376,026 | -16.6 |
| | 0.0 | 3,482 | 0.1 | | | Other Expense | (3) | 0.0 | 3,482 | 0.0 | 0.0 | | |
| (1,902) | -0.1 | | 0.0 | | | Gain <Loss> on Asset Disposals | (130,155) | -0.9 | | 0.0 | 0.0 | | |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 41,845 | 1.8 | 64,021 | 2.3 | 62,671 | -33.2 | Other Income & Expense | 581,023 | 3.9 | 414,542 | 2.9 | 40.2 | 376,026 | 54.5 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 41,845 | 1.8 | 64,021 | 2.3 | 62,671 | -33.2 | OTHER INCOME (EXPENSE) | 581,023 | 3.9 | 414,542 | 2.9 | 40.2 | 376,026 | 54.5 |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| (43,197) | -1.8 | 128,599 | 4.6 | 810,608 | -105.3 | NET INCOME (LOSS) | 467,057 | 3.1 | 56,592 | 0.4 | 725.3 | 4,863,598 | -90.4 |
| | | | | | | ADD: NON-BUDGETED EXPENSE | | | | | | | |
| 216,554 | 9.2 | | | | | Depreciation & Amortization | 1,308,732 | 8.7 | | | | | |
| 61,772 | 2.6 | | | | | Unfunded Retirement | 398,244 | 2.7 | | | | | |
| ----- | ---- | ----- | ---- | ----- | ---- | | ----- | ---- | ----- | ---- | ---- | ----- | ---- |
| 235,129 | 10.0 | | | 810,608 | -71.0 | Balance without Non Budget Expenses | 2,174,033 | 14.5 | | | | 4,863,598 | -55.3 |