



PHILIPPINE RED CROSS
General Fund and Disaster Relief Operations Fund
National Headquarter & Chapters

STATEMENT OF COMPREHENSIVE INCOME
 Comparative Period of December 31, 2021 and 2020

	2021	2020
INCOME		
Blood Service Program	910,374,177.43	507,575,158.69
Project Management Fee	657,016,805.64	10,628,354.76
Fund Generation	6,872,426,496.81	83,826,270.74
Special Donations to National Headquarters	129,589,204.93	446,313,864.83
Donation for Relief Operation	31,827,438.25	413,156,763.39
Miscellaneous	544,369,867.48	99,897,641.24
Total Income	<u>9,145,603,990.54</u>	<u>1,561,398,053.65</u>
EXPENSES		
COST OF SERVICES	4,003,711,218.50	1,284,674,999.78
OPERATING EXPENSES	741,117,384.70	186,239,444.38
Tota Expenses	<u>4,744,828,603.20</u>	<u>1,470,914,444.16</u>
NET OF INCOME OVER EXPENSES	4,400,775,387.34	90,483,609.49
OTHER COMPREHENSIVE INCOME		
AFS investments - net change in FV		
TOTAL COMPREHENSIVE INCOME	<u><u>4,400,775,387.34</u></u>	<u><u>90,483,609.49</u></u>

Gracia B. Paz
 GRACIA B. PAZ
 Chief Accountant

Maria Ana V. Buensuceso
 MARIA ANA V. BUENSUCESO
 Finance Director





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STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

Comparative Period of December 31, 2021 and 2020

	2021	2020
ASSETS		
Current Assets		
Cash and Cash Equivalents	6,354,296,596.73	1,439,122,096.56
Time Deposits	93,434,646.03	310,037,853.83
Advances and Other receivables	1,493,658,938.32	662,976,509.53
Advances for chapters' operations and employees, net	(63,230,809.33)	(62,375,302.59)
Materials and supplies	59,809,779.67	27,433,141.77
Prepayments and other current assets	302,889,126.35	275,915,382.38
Total Current Assets	8,240,858,277.77	2,653,109,681.47
Noncurrent Assets		
Available-for-sale securities, non-current		
Time Deposits - Non Current		
Property and Equipment, net	1,544,568,447.92	1,424,186,714.09
Intangible assets - net	35,924,702.87	35,924,702.87
Other noncurrent assets		
Total Noncurrent Assets	1,580,493,150.79	1,460,111,416.96
TOTAL ASSETS	9,821,351,428.56	4,113,221,098.43
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Accounts Payable and Other Payables	2,714,883,264.42	1,326,167,243.20
Total Current Liabilities	2,714,883,264.42	1,326,167,243.20
Fund Balances		
General Fund	6,662,304,962.61	2,372,282,893.88
Disaster Relief Operation Fund	(306,300,897.99)	(327,462,045.90)
Special Project Fund	(1,085,600.00)	(1,085,600.00)
Restricted Fund	751,549,699.52	743,318,607.25
Unrealized Gain on AFS Investment		
Total Fund Balances	7,106,468,164.14	2,787,053,855.23
TOTAL LIABILITIES AND FUND BALANCES	9,821,351,428.56	4,113,221,098.43

