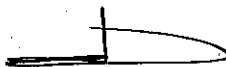


PROCUREMENT SERVICE
 Department of Budget and Management
STATEMENT OF FINANCIAL POSITION
 PS Revolving Fund (6207511)
 As of June 30, 2020

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 By: _____

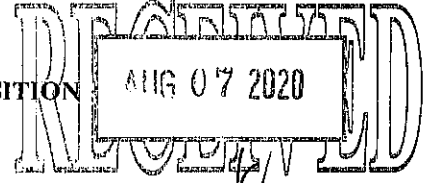
	<u>Amount</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	50,430,119,863.38
Receivables	7,605,575,011.60
Inventories	4,173,080,419.03
Other Current Assets	2,964,712,736.39
Total Current Assets	65,173,488,030.40
Non-Current Assets	
Property, Plant and Equipment	86,696,108.37
Total Non-Current Assets	86,696,108.37
Total Assets	65,260,184,138.77
 LIABILITIES	
Current Liabilities	
Financial Liabilities	7,927,740,979.57
Inter- Agency Payables	50,412,580,065.37
Intra- Agency Payables	6,945.40
Trust Liabilities	259,724,619.59
Other Deferred Credits	90,122.62
Other Payables	410,375,168.87
Total Current Liabilities	59,010,517,901.42
Total Liabilities	59,010,517,901.42
 NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	6,249,666,237.35
Total Net Assets/ Equity	6,249,666,237.35
Total Liabilities and Net Assets/ Equity	65,260,184,138.77

CERTIFIED CORRECT:


ALLA RAUL M. CATALAN
 Chief, Comptroller Division

PROCUREMENT SERVICE
Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL POSITION
PS Revolving Fund (207511)
As of June 30, 2020

COA-PS



ASSETS

Current Assets

Cash and Cash Equivalents

50,433,119,863.38

Cash on Hand	196,786,656.66
Cash-Collecting Officer	195,672,588.27
Petty Cash	1,114,068.39
Cash in Bank- Local Currency	50,233,333,206.72
Cash in Bank- LC, Current Account	45,873,832,152.03
Cash in Bank- LC, Savings Account	859,501,054.69
Cash in Bank- LC, Time Deposits	3,500,000,000.00

Receivables

7,605,575,011.60

Inter-Agency Receivables	7,601,448,817.51
Due from NGAs	7,510,279,872.57
Due from GOCC's	84,419,203.12
Due from LGU's	6,749,741.82
Intra-Agency Receivables	1,683,158.09
Due from Regional Offices	1,683,158.09
Other Receivables	2,443,036.00
Due from Officers & Employees	624,550.43
Other Receivables	1,818,485.57

Inventories

4,173,080,419.03

Inventory Held for Sale	4,171,930,027.88
Merchandise Inventory	4,171,930,027.88
Inventory Held for Consumption	1,150,391.15
Office Supplies Inventory	346,300.46
Semi-Expendable M & E - Office Equipment	5,515.75
Semi-Expendable M & E - ICT Equipment	692,685.84
Semi-Expendable M & E - Furniture and Fixture	100,527.94
Semi-Expendable Books	5,361.16

Other Current Assets

2,964,712,736.39

Advances	2,021,984,324.24
Advances for Operating Expenses	2,898,267.73
Advances to Special Disbursing Officer	2,758,676.63
Advances to Officers & Employees	231,069.33
Advances to Contractors	2,016,096,310.55
Prepayments	99,170.52
Prepaid Rent	61,800.00
Prepaid Insurance	19,870.52
Other Prepayments	17,500.00

	<u>Amount</u>
Deposits	942,629,241.63
Deposits on Letters of Credit	941,379,444.50
Guaranty Deposits	1,249,797.13
Total Current Assets	<u>65,173,488,030.40</u>
Non- Current Assets	
Property, Plant and Equipment	<u>86,696,108.37</u>
Land	<u>19,102,162.97</u>
Land	<u>19,102,162.97</u>
Buildings and Other Structures	<u>40,222,175.65</u>
Buildings	80,334,537.30
<i>Accumulated Depreciation- Bldgs.</i>	<u>(40,112,361.65)</u>
<i>Net Value</i>	<u>40,222,175.65</u>
Machinery and Equipment	<u>23,332,901.82</u>
Office Equipment	10,567,763.40
<i>Accumulated Depreciation- Office Equipment</i>	<u>(9,276,700.18)</u>
<i>Net Value</i>	<u>1,291,063.22</u>
Information & Communication Tech. Equipment	59,985,839.83
<i>Accumulated Depreciation- Info. & Com. Tech. Equipment</i>	<u>(39,726,209.11)</u>
<i>Net Value</i>	<u>20,259,630.72</u>
Communication Equipment	280,993.20
<i>Accumulated Depreciation- Communication Equipment</i>	<u>(222,681.04)</u>
<i>Net Value</i>	<u>58,312.16</u>
Construction and Heavy Equipment	2,888,000.00
<i>Accumulated Depreciation- Construction & Heavy Equipment</i>	<u>(1,605,030.00)</u>
<i>Net Value</i>	<u>1,282,970.00</u>
Military, Police and Security Equipment	57,000.00
<i>Accumulated Depreciation- Military, Police and Security Eqpt.</i>	<u>(51,300.00)</u>
<i>Net Value</i>	<u>5,700.00</u>
Sports Equipment	614,400.00
<i>Accumulated Depreciation- Sports Equipment</i>	<u>(237,606.75)</u>
<i>Net Value</i>	<u>376,793.25</u>
Other Machinery & Equipment	268,480.00
<i>Accumulated Depreciation- Other Machinery & Equipment</i>	<u>(210,047.53)</u>
<i>Net Value</i>	<u>58,432.47</u>
Transportation Equipment	<u>1,960,301.16</u>
Motor Vehicles	12,343,634.94
<i>Accumulated Depreciation- Motor Vehicles</i>	<u>(9,097,560.75)</u>
<i>Accumulated Impairment Losses-Motor Vehicle</i>	<u>(1,285,773.03)</u>
<i>Net Value</i>	<u>1,960,301.16</u>
Furniture, Fixtures and Books	<u>1,987,298.64</u>
Furniture & Fixtures	9,620,574.99
<i>Accumulated Depreciation- Furniture & Fixtures</i>	<u>(7,633,276.35)</u>
<i>Net Value</i>	<u>1,987,298.64</u>
Other Property, Plant & Equipment	<u>91,268.13</u>
Other Property, Plant & Equipment	884,736.65
<i>Accumulated Depreciation- Other Property, Plant & Equipment</i>	<u>(793,468.52)</u>
<i>Net Value</i>	<u>91,268.13</u>
Total Non-Current Assets	<u>86,696,108.37</u>

	<u>Amount</u>
TOTAL ASSETS	<u>65,260,184,138.77</u>
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	<u>7,927,740,979.57</u>
Payables	<u>7,927,740,979.57</u>
Accounts Payable	7,926,777,907.90
Due to Officers and Employees	963,071.67
Inter- Agency Payables	<u>50,412,580,065.37</u>
Due to BIR	26,055,898.02
Due to GSIS	2,458,175.47
Due to Pag-ibig	115,647.24
Due to Philhealth	219,115.25
Due to NGAs	49,254,335,809.67
Due to GOCCs	990,429,551.95
Due to LGUs	138,965,867.77
Intra- Agency Payables	<u>6,945.40</u>
Due to Regional Offices	6,945.40
Trust Liabilities	<u>259,724,619.59</u>
Trust Liabilities	4,750,574.10
Guaranty/Security Deposits Payable	254,974,045.49
Other Deferred Credits	<u>90,122.62</u>
Other Deferred Credits	90,122.62
Other Payables	<u>410,375,168.87</u>
Other Payables	410,375,168.87
Total Current Liabilities	<u>59,010,517,901.42</u>
Total Liabilities	<u>59,010,517,901.42</u>
Net Assets/ Equity	
Equity	<u>6,249,666,237.35</u>
Accumulated Surplus / (Deficit)	6,249,666,237.35
Total Net Assets/ Equity	<u>6,249,666,237.35</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>65,260,184,138.77</u>

CERTIFIED CORRECT:


ALLAN RAUL M. CATALAN
 Chief, Comptroller Division