

PROCUREMENT SERVICE
 Department of Budget and Management
PROJECTED SALES
 FY 2012

LOCATION	COMMON USE ITEMS	TOTAL
PS MAIN	3,900,000,000	3,900,000,000
DEPOT		
REGION I - L a Union	123,878,000	
REGION II - Tuguegarao	142,026,000	
REGION III - Pampanga	228,571,000	
REGION IVB - Palawan	71,673,000	
REGION V - Legaspi	118,673,000	
REGION VI - Bacolod	136,282,000	
REGION VII - Cebu	122,509,000	
REGION VIII - Tacloban	207,451,000	
REGION X - Cag.De Oro	204,883,000	
REGION XI - Davao	105,250,000	
REGION XII - Koronadal	87,341,000	
REGION XIII - Butuan	104,680,000	
CAR-BAGUIO	96,622,000	
NCR - QC	350,161,000	
Sub Total	2,100,000,000	2,100,000,000
TOTAL	6,000,000,000	6,000,000,000

PROCUREMENT SERVICE
 Department of Budget and Management
PROJECTED STATEMENT OF SALES & EXPENDITURES
FY 2012
 (With Actual Figures of CY 2009,2010 & 2011)
 (With Capital Outlay)

	ACTUAL			PROJECTED
	2009	2010	2011	2012
Net Sales	2,362,179,814	2,496,117,395	2,761,249,619	6,000,000,000
Less : COS	2,244,543,632	2,367,155,329	2,611,925,208	5,769,230,769
Total Mark-up	117,636,182	128,962,066	149,324,412	230,769,231
Less :				
Expenditures				
Personal				
Services	63,666,896	62,928,950	59,530,255	108,741,447
MOOE	46,997,218	57,180,596	59,793,742	103,597,812
Capital Outlay	1,314,941	1,323,181	2,950,016	33,137,500
Total Expenses	111,979,054	111,979,055	122,274,013	245,476,759
Net Income(Loss) over Expenditure	5,657,128	16,983,011	27,050,398	(14,707,528)

Recommending Approval :


ESTANISLAO C. GRANADOS, JR.
 Executive Director

Approved :


FLORENCIO B. ABAD
 Secretary