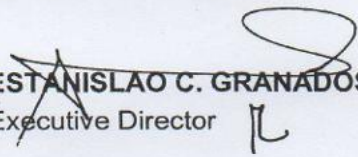



PROCUREMENT SERVICE
Department of Budget and Management
PROJECTED STATEMENT OF SALES & EXPENDITURES (with CAPITAL OUTLAYS)
FY 2013

PARTICULARS	ACTUAL			PROJECTED
	2010	2011	2012	2013
Net Sales	2,496,117,395	2,761,249,619	4,422,167,496	12,000,000,000
Less : COS	2,367,155,329	2,611,925,208	4,213,363,776	11,538,461,538
Gross Profit	128,962,066	149,324,412	208,803,720	461,538,462
Less : Expenditures				
Personal Services	62,928,950	59,530,255	66,836,945	111,663,456
MOOE	57,180,596	59,793,742	63,769,680	80,217,516
Capital Outlay	1,323,181	2,950,016	6,212,307	30,085,486
Total Expenses	121,432,726	122,274,013	136,818,932	221,966,458
Net Income (Loss)	7,529,339	27,050,398	71,984,788	239,572,004

Recommending Approval :


ESTANISLAO C. GRANADOS, JR.
Executive Director

Approved:


FLORENCIO B. ABAD
Secretary