

**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**PS Revolving Fund (207511)**  
**For the Quarter Ending June 30, 2020**

**COA-PS**  
**REGISTERED**  
**AUG 07 2020**  
 By: \_\_\_\_\_

2020

**Revenue**

Net Sales	10,796,826,684.72
Less: Cost of Sales	10,362,790,699.41
Net Mark-Up	434,035,985.31
Add: Clearance & Certification Fees	49,094,924.77
<b>Gross Income from Current Operation</b>	<b>483,130,910.08</b>

**Less: Operating Expenses**

Personnel Services	104,513,931.95
Maintenance & Other Operating Expenses	28,903,758.75
Financial Expenses	3,925,744.74
Non-Cash Expenses	3,896,797.10
<b>Total Operating Expenses</b>	<b>141,240,232.54</b>

**Surplus/ (Deficit) from Current Operations**

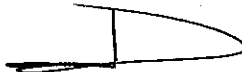
**341,890,677.54**

Service Income	28,756,748.50
Business Income	1,111,917.56
Losses	(44,375.10)

**Surplus/ (Deficit) for the period**

**371,714,968.50**

**CERTIFIED CORRECT:**



ALLAN RAUL M. CATALAN  
 Chief, Comptroller Division

**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**PS Revolving Fund (207511)**  
**For the Quarter Ending June 30, 2020**

**COA-PS**  
**RECEIVED**  
**AUG 07 2020**  
**By: \_\_\_\_\_**

Amount

**Revenue**

Sales Revenue	10,799,383,848.53
Less: Sales Returns	(2,557,163.81)
<b>Net Sales</b>	<u><b>10,796,826,684.72</b></u>
Less: Cost of Sales	
Inventory, January 1	641,510,036.94
Less: Adjustments	-
Adjusted Inventory	<u>641,510,036.94</u>
Add: Purchases	13,892,483,718.60
Freight-in	<u>726,971.75</u>
Total Cost of Goods Available	14,534,720,727.29
Less: Inventory, June 30	<u>4,171,930,027.88</u>
Total Cost of Sales	<u>10,362,790,699.41</u>
Net Mark-Up	434,035,985.31
Add: Clearance & Certification Fees	<u>49,094,924.77</u>
<b>Total Revenue</b>	<u><b>483,130,910.08</b></u>

**Less: Current Operating Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries & Wages - Contractual	74,710,733.76
<b>Total Salaries and Wages</b>	<u><b>74,710,733.76</b></u>

**Other Compensation**

Personnel Economic Relief Allow.	4,410,818.27
Representation Allowance	690,000.00
Transportation Allowance	573,000.00
Clothing & Uniform Allowance	2,076,000.00
Hazard Pay	1,380,375.00
Longevity Pay	10,000.00
Overtime & Night Pay	618,626.23
Year-End Bonus	11,205,011.00
Mid-Year Bonus	-
<b>Total Other Compensation</b>	<u><b>20,963,830.50</b></u>

**Personnel Benefits Contributions**

Retirement and Life Insurance Premiums	7,152,500.31
Pag-Ibig Contributions	181,000.00
PhilHealth Contributions	841,414.18
Employees Compensation Insurance Premiums	181,900.00
<b>Total Personnel Benefits Contributions</b>	<u><b>8,356,814.49</b></u>

**Other Personnel Services**

Other Personnel Benefits	482,553.20
<b>Total Other Personnel Services</b>	<u><b>482,553.20</b></u>

**Total Personnel Services**

**104,513,931.95**

**Maintenance & Other Operating Expenses**

Amount

**Travelling Expenses**

Travelling Expenses-Local	184,829.81
Travelling Expenses-Foreign	150,490.88
<b>Total Travelling Expenses</b>	<u>335,320.69</u>

**Training and Scholarship Expenses**

Training Expenses	772,712.30
<b>Total Training and Scholarship Expenses</b>	<u>772,712.30</u>

**Supplies and Materials Expenses**

Office Supplies Expense	1,546,349.50
Accountable Forms Expense	100,000.00
Fuel, Oil and Lubricants Expenses	769,439.85
Semi-Expendable M&E Expenses - Machinery	-
Semi-Expendable M&E Expenses - Office Equipment	41,310.97
Semi-Expendable M&E Expenses - ICT Equipment	22,418.86
Semi-Expendable Furniture, Fixtures & Books Expenses - Furniture & Fixtures	13,546.00
Semi-Expendable Furniture, Fixtures & Books Expenses - Books	1,525.61
Other Supplies and Materials Expenses	999,000.00
<b>Total Supplies and Materials Expenses</b>	<u>3,493,590.79</u>

**Utility Expenses**

Water Expenses	281,621.52
Electricity Expenses	1,242,293.68
<b>Total Utility Expenses</b>	<u>1,523,915.20</u>

**Communication Expenses**

Postage and Courier Services	49,137.20
Telephone Expenses	928,864.19
Internet Subscription Expenses	73,914.00
<b>Total Communication Expenses</b>	<u>1,051,915.39</u>

**Confidential, Intelligence and Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	237,300.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<u>237,300.00</u>

**Professional Services**

Legal Services	2,700.00
Consultancy Services	234,391.00
Other Professional Expenses	2,433,000.00
<b>Total Professional Services</b>	<u>2,670,091.00</u>

**General Services**

Janitorial Services	2,252.00
Security Services	789,997.97
Other General Services	10,962,161.74
<b>Total General Services</b>	<u>11,754,411.71</u>


**Repairs and Maintenance**

Repairs and Maintenance- Buildings	469,834.02
Repairs and Maintenance- Machinery and Equipment	12,600.00
Repairs and Maintenance-Machinery and Equipment OE	33,624.50
Repairs and Maintenance-Machinery and Equipment OME	500.00
Repairs and Maintenance-Transportation Equipment	528,510.30
Repairs and Maintenance-Furniture and Fixtures	1,329.75

	<u>Amount</u>
<b>Total Repairs and Maintenance</b>	<u>1,046,398.57</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties & Licenses	36,240.68
Fidelity Bond Premiums	147,168.75
Insurance Expenses	2,975,981.12
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>3,159,390.55</u>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	12,320.00
Printing and Publication Expenses	
Printing and Publication Expenses	5,070.00
Representation Expenses	283,583.54
Rent/Lease Expenses	
Subscription Expenses	985,845.45
Other Maintenance & Operating Expenses	1,571,893.56
<b>Total Other Maintenance and Operating Expenses</b>	<u>2,858,712.55</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>28,903,758.75</u>
<b>Financial Expenses</b>	
<b>Financial Expenses</b>	
Bank Charges	3,925,744.74
Other Financial Charges	-
<b>Total Financial Expenses</b>	<u>3,925,744.74</u>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation- Buildings	1,032,850.24
Depreciation-Office Equipment	164,018.21
Depreciation- Information & Communication Tech. Eqpt	2,179,414.01
Depreciation- Communication Equipment	3,824.58
Depreciation- Construction and Heavy Equipment	129,960.00
Depreciation- Military, Police & Security Equipment	-
Depreciation- Sports Equipment	27,648.00
Depreciation- Other Machinery Equipment	19,226.22
Depreciation- Motor Vehicles	191,250.00
Depreciation- Furniture and Fixtures	122,775.84
Depreciation- Books	-
Depreciation- Leasehold Asset Impvt, Buildings	-
Depreciation- Other Property, Plant and Equipment	25,830.00
<b>Total Non-Cash Expenses</b>	<u>3,896,797.10</u>
<b>Current Operating Expenses</b>	<u>141,240,232.54</u>
<b>Surplus (Deficit) from Current Operations</b>	<u>341,890,677.54</u>
<b>Add: Service and Business Income</b>	
<b>Service Income</b>	
Fines and Penalties- Service Income	7,304,079.68
Other Service Income	21,452,668.82
<b>Total Service Income</b>	<u>28,756,748.50</u>
<b>Business Income</b>	
Seminar/ Training Fees	52,288.75
Other Business Income	1,059,628.81
Interest Income	-

	<u>Amount</u>
<b>Total Business Income</b>	<u>1,111,917.56</u>
<b>Less: Losses</b>	
Other Losses	44,375.10
<b>Total Losses</b>	<u>44,375.10</u>
<b>Surplus (Deficit) for the period</b>	<u><u>371,714,968.50</u></u>

**CERTIFIED CORRECT:**



ALLAN RAUL M. CATALAN  
Chief, Comptroller Division