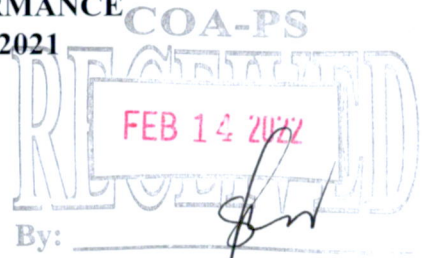


PROCUREMENT SERVICE
Department of Budget and Management
STATEMENT OF FINANCIAL PERFORMANCE
For the Month Ending December 31, 2021



Revenue	
Net Sales	27,680,110,788.72
Less: Cost of Sales	26,595,021,911.29
Net Mark-Up	<u>1,085,088,877.43</u>
Add: Clearance & Certification Fees	147,380,108.46
Gross Income from Current Operation	<u><u>1,232,468,985.89</u></u>
Less: Operating Expenses	
Personnel Services	241,006,674.50
Maintenance & Other Operating Expenses	121,299,907.47
Financial Expenses	-
Non-Cash Expenses	10,897,777.75
Total Operating Expenses	<u><u>373,204,359.72</u></u>
Surplus/ (Deficit) from Current Operations	<u><u>859,264,626.17</u></u>
Service Income	375,776,423.17
Business Income	46,175.12
Gain on Foreign Exchange (FOREX)	-
Losses	(1,803,835.02)
Surplus/ (Deficit) for the period	<u><u><u>1,233,283,389.44</u></u></u>

CERTIFIED CORRECT:

[Signature]
AMY T. DELA CRUZ
OIC Chief, Comptroller Division *[Signature]*

PROCUREMENT SERVICE
Department of Budget and Management
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the Month Ending December 31, 2021

Revenue

Sales Revenue	27,726,727,016.39
Less: Sales Returns	(46,616,227.67)
Net Sales	27,680,110,788.72

Less: Cost of Sales

Inventory, January 1	1,051,177,402.81
Less: Adjustments	2,556,005.39
Adjusted Inventory - January 1	1,048,621,397.42
Add: Purchases	25,726,490,283.50
Freight-in	-
Less: Adjustments	585,596.21
Total Cost of Goods Available	26,774,526,084.71
Less: Inventory, Dec 31	179,504,173.42

Total Cost of Sales	26,595,021,911.29
---------------------	-------------------

Net Mark-Up	1,085,088,877.43
Add: Clearance & Certification Fees	147,380,108.46

Total Revenue

1,232,468,985.89

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries & Wages - Contractual	142,297,915.88
Total Salaries and Wages	142,297,915.88

Other Compensation

Personnel Economic Relief Allow.	8,805,249.84
Representation Allowance	1,678,903.55
Transportation Allowance	1,325,250.00
Clothing & Uniform Allowance	1,914,000.00
Hazard Pay	5,479,533.15
Longevity Pay	25,000.00
Overtime & Night Pay	1,815,419.37
Year-End Bonus	12,288,154.00
Cash Gift	1,800,100.00
Mid-year Bonus-Civilian	12,026,680.00
Other Bonuses & Allowances	4,909,087.89
Collective Negotiation Agreement Incentive	100,000.00
Productivity Enhancement Incentive	40,000.00
Total Other Compensation	52,207,377.80

Personnel Benefits Contributions

Retirement and Life Insurance Premiums	15,195,472.16
Pag-Ibig Contributions	503,100.00
PhilHealth Contributions	1,455,589.64
Employees Compensation Insurance Premiums	405,600.00
Total Personnel Benefits Contributions	17,559,761.80

Other Personnel Services

Terminal Leave Benefits	8,347,386.88
Other Personnel Benefits	20,594,232.14
Total Other Personnel Services	28,941,619.02

Total Personnel Services

241,006,674.50

[Handwritten signatures]

Maintenance & Other Operating Expenses

Travelling Expenses

Travelling Expenses-Local	978,406.19
Travelling Expenses-Foreign	-
Total Travelling Expenses	978,406.19

Training and Scholarship Expenses

Training Expenses	3,198,305.83
Scholarship Grants/Expenses	3,763.10
Total Training and Scholarship Expenses	3,202,068.93

Supplies and Materials Expenses

Office Supplies Expense	6,371,340.14
Accountable Forms Expense	100,000.00
Fuel, Oil and Lubricants Expenses	2,553,358.67
Semi-Expendable M&E Expenses - Machinery	14,800.00
Semi-Expendable M&E Expenses - Office Equipment	114,528.24
Semi-Expendable M&E Expenses - ICT Equipment	45,154.16
Semi-Expendable Furniture, Fixtures & Books Expenses - Furniture &	-
Semi-Expendable Furniture, Fixtures & Books Expenses - Books	4,582.67
Other Supplies and Materials Expenses	50,873.87
Total Supplies and Materials Expenses	9,254,637.75

Utility Expenses

Water Expenses	1,570,063.69
Electricity Expenses	6,115,109.63
Total Utility Expenses	7,685,173.32

Communication Expenses

Postage and Courier Services	3,294,917.10
Telephone Expenses - Mobile	1,163,810.95
Telephone Expenses - Landline	2,233,097.66
Internet Subscription Expenses	1,190,230.11
Total Communication Expenses	7,882,055.82

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	567,756.81
Total Confidential, Intelligence and Extraordinary Expenses	567,756.81

Professional Services

Legal Services	6,995.93
Consultancy Services	560,000.00
Other Professional Expenses	4,304,137.85
Total Professional Services	4,871,133.78

General Services

Janitorial Services	-
Security Services	4,456,510.06
Other General Services	37,789,263.79
Total General Services	42,245,773.85

Repairs and Maintenance

Repairs and Maintenance- Buildings	714,922.75
Repairs and Maintenance- Buildings and Other Structures-Other Struc	2,362.38
Repairs and Maintenance-Machinery and Equipment	
Repairs and Maintenance-Machinery and Equipment OE	40,256.50
Repairs and Maintenance-Machinery and Equipment ICT	23,385.00
Repairs and Maintenance-Machinery and Equipment OME	
Repairs and Maintenance-Machinery and Equipment CHE	7,600.00
Repairs and Maintenance-Sports Equipment	500.00
Repairs and Maintenance-Transportation Equipment	724,161.00
Repairs and Maintenance-Furniture and Fixtures	550.00
Total Repairs and Maintenance	1,513,737.63

Taxes, Insurance Premiums and Other Fees

Taxes, Duties & Licenses	68,587.72
Fidelity Bond Premiums	1,078,071.75
Insurance Expenses	9,376,846.61
Total Taxes, Insurance Premiums and Other Fees	<u>10,523,506.08</u>

Other Maintenance and Operating Expenses

Advertising Expenses	2,200.00
Printing and Publication Expenses	108,446.00
Representation Expenses	1,703,398.15
Rent/Lease Expenses	-
Subscription Expenses	5,274,322.34
Donation	855,633.60
Bank Transaction Fee	5,298,997.13
Transportation and Delivery Expenses	4,633,295.91
Other Maintenance & Operating Expenses	14,699,364.18
Total Other Maintenance and Operating Expenses	<u>32,575,657.31</u>

Total Maintenance and Other Operating Expenses**121,299,907.47****Non-Cash Expenses****Depreciation**

Depreciation-Land Improvements-Other Land Improvements	25.68
Depreciation- Buildings	1,984,127.76
Depreciation- Buildings and Other Structures	
Depreciation-Hostels and Dormitories	2,966.52
Depreciation-Machinery and Equipment-Machinery	47,375.60
Depreciation-Office Equipment	189,417.15
Depreciation- Information & Communication Tech. Eqpt	4,593,374.13
Depreciation- Communication Equipment	384,225.52
Depreciation- Construction and Heavy Equipment	259,920.00
Depreciation-Machinery and Equipment-Military, Police and Security	634,060.45
Depreciation- Sports Equipment	54,081.00
Depreciation- Other Machinery Equipment	107,199.82
Depreciation- Motor Vehicles	2,407,280.72
Depreciation- Books & Furniture and Fixtures	232,583.40
Depreciation- Other Property, Plant and Equipment	1,140.00

Total Non-Cash Expenses**10,897,777.75****Current Operating Expenses****373,204,359.72****Surplus (Deficit) from Current Operations****859,264,626.17****Add: Service and Business Income****Service Income**

Fines and Penalties- Service Income	974,172.44
Other Service Income	374,802,250.73
Total Service Income	<u>375,776,423.17</u>

Business Income

Miscellaneous Income	44,375.12
Seminar/Training Fees	
Other Business Income	1,800.00
Total Business Income	<u>46,175.12</u>

Add: Non-Operating Income/Gain

Gain on Sale of Property, Plant, and Equipment

Total Non-Operating Income/Gain**Less: Non-Operating Losses**

Other Losses	1,803,835.02
Total Losses	<u>1,803,835.02</u>

Surplus (Deficit) for the period

1,233,283,389.44

CERTIFIED CORRECT:



AMY T. DELA CRUZ
OIC Chief, Comptroller Division

