

PROCUREMENT SERVICE  
Department of Budget and Management  
STATEMENT OF FINANCIAL PERFORMANCE  
For the Month Ending September 30, 2021

COA-PS

NOV 19 2021

By: \_\_\_\_\_

**Revenue**

Net Sales	20,078,791,934.48
Less: Cost of Sales	19,292,340,516.41
Net Mark-Up	786,451,418.07
Add: Clearance & Certification Fees	109,513,092.71
<b>Gross Income from Current Operation</b>	<b>895,964,510.78</b>

**Less: Operating Expenses**

Personnel Services	151,914,792.00
Maintenance & Other Operating Expenses	63,987,133.77
Financial Expenses	-
Non-Cash Expenses	6,921,477.73
<b>Total Operating Expenses</b>	<b>222,823,403.50</b>

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


**673,141,107.28**

Service Income	375,770,996.02
Business Income	46,175.12
Losses	(1,803,835.02)

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

**1,047,154,443.40**

**CERTIFIED CORRECT:**

  
**AMY T. DELA CRUZ**  
OIC Chief, Comptroller Division

COA-PS

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**PROCUREMENT SERVICE**  
**Department of Budget and Management**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**For the Month Ending September 30, 2021**

<b>Revenue</b>	
Sales Revenue	20,117,871,829.17
Less: Sales Returns	(39,079,894.69)
Net Sales	<u>20,078,791,934.48</u>
Less: Cost of Sales	
Inventory, January 1	1,051,177,402.81
Less: Adjustments	-
Adjusted Inventory	<u>1,051,177,402.81</u>
Add: Purchases	19,255,173,267.80
Freight-in	3,479,659.27
Total Cost of Goods Available	<u>20,309,830,329.88</u>
Less: Inventory, July 31	1,017,489,813.47
Total Cost of Sales	<u>19,292,340,516.41</u>
Net Mark-Up	<b>786,451,418.07</b>
Add: Clearance & Certification Fees	109,513,092.71
<b>Total Revenue</b>	<u><b>895,964,510.78</b></u>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries & Wages - Contractual	102,484,547.46
<b>Total Salaries and Wages</b>	<u>102,484,547.46</u>
<b>Other Compensation</b>	
Personnel Economic Relief Allow.	6,543,150.67
Representation Allowance	1,128,653.55
Transportation Allowance	877,000.00
Clothing & Uniform Allowance	1,908,000.00
Hazard Pay	2,529,908.15
Longevity Pay	15,000.00
Overtime & Night Pay	773,701.08
Mid-year Bonus-Civilian	12,026,680.00
Other Bonuses & Allowances	4,809,087.89
<b>Total Other Compensation</b>	<u>30,611,181.34</u>
<b>Personnel Benefits Contributions</b>	
Retirement and Life Insurance Premiums	10,453,347.01
Pag-Ibig Contributions	177,900.00
PhilHealth Contributions	884,567.35
Employees Compensation Insurance Premiums	254,100.00
<b>Total Personnel Benefits Contributions</b>	<u>11,769,914.36</u>
<b>Other Personnel Services</b>	
Terminal Leave Benefits	4,231,117.50
Other Personnel Benefits	2,818,031.34
<b>Total Other Personnel Services</b>	<u>7,049,148.84</u>
<b>Total Personnel Services</b>	<u><b>151,914,792.00</b></u>
<b>Maintenance &amp; Other Operating Expenses</b>	
<b>Travelling Expenses</b>	
Travelling Expenses-Local	523,058.37
Travelling Expenses-Foreign	-
<b>Total Travelling Expenses</b>	<u>523,058.37</u>
<b>Training and Scholarship Expenses</b>	

Training Expenses	1,187,812.54
Scholarship Grants/Expenses	3,763.10
<b>Total Training and Scholarship Expenses</b>	<b>1,191,575.64</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expense	2,197,573.66
Accountable Forms Expense	-
Fuel, Oil and Lubricants Expenses	1,344,697.17
Semi-Expendable M&E Expenses - Machinery	-
Semi-Expendable M&E Expenses - Office Equipment	66,929.24
Semi-Expendable M&E Expenses - ICT Equipment	10,394.52
Semi-Expendable Furniture, Fixtures & Books Expenses - Furniture &	-
Semi-Expendable Furniture, Fixtures & Books Expenses - Books	4,582.67
Other Supplies and Materials Expenses	50,569.12
<b>Total Supplies and Materials Expenses</b>	<b>3,674,746.38</b>
<b>Utility Expenses</b>	
Water Expenses	1,139,472.01
Electricity Expenses	3,652,378.01
<b>Total Utility Expenses</b>	<b>4,791,850.02</b>
<b>Communication Expenses</b>	
Postage and Courier Services	53,724.10
Telephone Expenses - Mobile	826,326.14
Telephone Expenses - Landline	302,979.78
Internet Subscription Expenses	876,604.49
<b>Total Communication Expenses</b>	<b>2,059,634.51</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	309,656.81
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>309,656.81</b>
<b>Professional Services</b>	
Legal Services	3,545.93
Consultancy Services	440,000.00
Other Professional Expenses	1,511,446.43
<b>Total Professional Services</b>	<b>1,954,992.36</b>
<b>General Services</b>	
Janitorial Services	-
Security Services	2,304,797.20
Other General Services	27,889,976.65
<b>Total General Services</b>	<b>30,194,773.85</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance- Buildings	461,572.75
Repairs and Maintenance- Buildings and Other Structures-Other Struct	2,274.38
Repairs and Maintenance-Machinery and Equipment OE	38,466.50
Repairs and Maintenance-Machinery and Equipment ICT	22,935.00
Repairs and Maintenance-Machinery and Equipment CHE	7,600.00
Repairs and Maintenance-Transportation Equipment	508,710.00
Repairs and Maintenance-Furniture and Fixtures	550.00
<b>Total Repairs and Maintenance</b>	<b>1,042,108.63</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties & Licenses	30,669.60
Fidelity Bond Premiums	763,837.50
Insurance Expenses	4,352,766.80
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>5,147,273.90</b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	-
Printing and Publication Expenses	108,446.00
Representation Expenses	850,270.60
Rent/Lease Expenses	-

Subscription Expenses	3,762,561.15
Donation	855,633.60
Bank Transaction Fee	5,253,370.40
Transportation and Delivery Expenses	246,000.00
Other Maintenance & Operating Expenses	2,021,181.55
<b>Total Other Maintenance and Operating Expenses</b>	<b>13,097,463.30</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>63,987,133.77</b>

**Non-Cash Expenses**

**Depreciation**

Depreciation-Land Improvements-Other Land Improvements	17.12
Depreciation- Buildings	1,322,751.84
Depreciation-Hostels and Dormitories	1,977.68
Depreciation-Machinery and Equipment-Machinery	47,375.60
Depreciation-Office Equipment	129,495.03
Depreciation- Information & Communication Tech. Eqpt	3,074,890.90
Depreciation- Communication Equipment	5,099.44
Depreciation- Construction and Heavy Equipment	173,280.00
Depreciation-Machinery and Equipment-Military, Police and Security	422,006.97
Depreciation- Sports Equipment	36,054.00
Depreciation- Other Machinery Equipment	71,480.02
Depreciation- Motor Vehicles	1,478,425.53
Depreciation- Books & Furniture and Fixtures	157,483.60
Depreciation- Other Property, Plant and Equipment	1,140.00
<b>Total Non-Cash Expenses</b>	<b>6,921,477.73</b>

**Current Operating Expenses**

**222,823,403.50**

**Surplus (Deficit) from Current Operations**

**673,141,107.28**

**Add: Service and Business Income**

**Service Income**

Fines and Penalties- Service Income	968,745.29
Other Service Income	374,802,250.73
<b>Total Service Income</b>	<b>375,770,996.02</b>

**Business Income**

Miscellaneous Income	44,375.12
Other Business Income	1,800.00
<b>Total Business Income</b>	<b>46,175.12</b>

**Less: Losses**

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

**Surplus (Deficit) for the period**

**1,047,154,443.40**

**CERTIFIED CORRECT:**

  
**AMY T. DELA CRUZ**  
 OIC Chief, Comptroller Division