PROCUREMENT SERVICE

Department of Budget and Management

STATEMENT OF FINANCIAL POSITION

PS Revolving Fund (6207511) As of September 30, 2022

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ASSETS	
Current Assets	
Cash and Cash Equivalents	22,232,059,503.62
Receivables	4,757,096,919.63
Inventories	620,377,325.97
Other Current Assets	258,884,135.02
Total Current Assets	27,868,417,884.24
Non-Current Assets	
Property, Plant and Equipment	97,609,266.41
Total Non-Current Assets	97,609,266.41
Total Assets	27,966,027,150.65
LIABILITIES Current Liabilities	
Financial Liabilities	7,476,196,600.26
Inter- Agency Payables	8,135,243,277.59
Trust Liabilities	681,669,390.28
Other Deferred Credits	73,303.61
Other Payables	29,197,158.23
Total Current Liabilities	16,322,379,729.97
Total Liabilities	16,322,379,729.97
NET ASSETS/ EQUITY	
Accumulated Surplus/(Deficit)	11,643,647,420.68
Total Net Assets/ Equity	11,643,647,420.68
Total Liabilities and Net Assets/ Equity	27,966,027,150.65
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CERTIFIED CORRECT:

AMY T. DELA CRUZ OIC Chief, Comptroller Division

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By:

PROCUREMENT SERVICE Department of Budget and Management DETAILED STATEMENT OF FINANCIAL POSITION As of September 30, 2022

Carsh and Cash Equivalents 22,232,059,503,62 Cash on Hand 17,307,156,48 Cash-Collecting Officer 16,30,637,65 Petty Cash 676,5188 Cash in Bank- Local Currency 22,214,753,347,14 Cash in Bank- LC, Current Account 12,289,822,530,27 Cash in Bank- LC, Savings Account 92,397,287,57 Time Deposits - Local Currency 96,641,90 Receivables 4,757,096,919-63 Inter-Agency Receivables 4,733,380,792,89 Due from MCGC 6,592,003,59 Due from GCC'S 6,592,003,59 Due from GCC'S 23,716,126,74 Due from Officers & Employees 705,502,71 Other Receivables 23,716,126,74 Due from Officers & Employees 620,377,325,97 Other Receivables 23,106,240 Inventory Held for Sale 618,867,200,42 Inventory Held for Sale 618,867,200,42 Inventory Held for Consumption 1,510,125,55 Semi-Expendable M & E - Office Equipment 79,858,03 Semi-Expendable M & E - Office Equipment 3,937,00 Semi-Expendable	ASSETS	
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Total Current Assets 27,868,417,884.24 Non- Current Assets 97,609,266.41 Land 19,102,162.97 Land 19,102,162.97 Buildings and Other Structures 39,046,442.08 Buildings 81,336,994.47 Accumulated Depreciation- Bldgs. (42,290,552.39) Net Value 39,046,442.08 Hostels and Dormitories 89,475.51 Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 89,475.51 Other Structures 277,344.85 Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0,00 Net Value 2277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
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Land 19,102,162.97 Buildings and Other Structures 39,046,442.08 Buildings 81,336,994.47 Accumulated Depreciation- Bldgs. (42,290,552.39) Net Value 39,046,442.08 Hostels and Dormitories 89,475.51 Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 89,475.51 Other Structures 277,344.85 Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		97,609,266.41
Buildings 81,336,994.47 Accumulated Depreciation- Bldgs. (42,290,552.39) Net Value 39,046,442.08 Hostels and Dormitories 89,475.51 Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 277,344.85 Other Structures 277,344.85 Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
Buildings 81,336,994.47 Accumulated Depreciation- Bldgs. (42,290,552.39) Net Value 39,046,442.08 Hostels and Dormitories 89,475.51 Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 277,344.85 Other Structures 277,344.85 Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)	Buildings and Other Structures	20 046 442 00
Accumulated Depreciation- Bldgs. (42,290,552.39) Net Value 39,046,442.08 Hostels and Dormitories 89,475.51 Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 89,475.51 Other Structures 277,344.85 Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
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Hostels and Dormitories 94,914.13 Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 89,475.51 Other Structures 277,344.85 Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)	Net Value	39,046,442.08
Accumulated Depreciation- Hostels and Dormitories (5,438.62) Net Value 89,475.51 Other Structures 277,344.85 Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
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Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
Other Structures 277,344.85 Accumulated Depreciation- Other Structures 0.00 Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)	Other Structures	277.344.85
Net Value 277,344.85 Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
Machinery and Equipment 22,510,970.24 Machinery 66,877.11 Accumulated Depreciation- Machinery (55,271.53)		
Machinery66,877.11Accumulated Depreciation- Machinery(55,271.53)		277,344.85
Accumulated Depreciation- Machinery (55,271.53)		



Office Equipment Accumulated Depreciation- Office Equipment	8,318,517.01
Net Value	(5,269,309.04) 3,049,207.97
Information & Communication Tech. Equipment	54,129,863.80
Accumulated Depreciation- Info. & Com. Tech. Equipment Net Value	(38,081,257.06)
Construction and Heavy Equipment	2,888,000.00
Accumulated Depreciation- Construction & Heavy Equipment	(2,189,850.00)
Net-Value Military, Police and Security Equipment	698,150.00 4,621,949.32
Accumulated Depreciation- Military, Police and Security Eqpt.	(2,153,930.62)
Net Value	2,468,018.70
Sports Equipment Accumulated Depreciation- Sports Equipment	437,500.00 (254,231.25)
Net Value	183,268.75
Technical and Scientific Equipment	55,000.00
Accumulated Depreciation- Technical and Scientific Equipment Net Value	(2,887.50) 52,112.50
Net rane	52,112.50
Transportation Equipment	16,070,791.87
Motor Vehicles	27,088,431.42
Accumulated Depreciation- Motor Vehicles Accumulated Impairment Losses-Motor Vehicle	(10,672,625.85) (345,013.70)
Net Value	16,070,791.87
Furniture, Fixtures and Books	512,078.89
Furniture & Fixtures	3,652,902.46
Accumulated Depreciation- Furniture & Fixtures Net Value	(3,140,823.57)
Other Property, Plant & Equipment	512,078.89
Other Property, Plant & Equipment	0.00
Accumulated Depreciation- Other Property, Plant & Equipment	0.00
Net Value	0.00
Total Non-Current Assets TOTAL ASSETS	97,609,266.41 27,966,027,150.65
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities Payables	7,476,196,600.26
Accounts Payable	7,476,196,600.26 7,475,052,625.14
Due to Officers and Employees	1,143,975.12
Inter- Agency Payables	8,135,243,277.59
Due to BIR Due to GSIS	21,043,869.69
Due to Pag-ibig	3,269,638.71 (128,985.53)
Due to Philhealth	64,389.71
Due to NGAs Due to GOCCs	7,323,251,058.15 707,151,519.52
Due to LGUs	80,591,787.35
Trust Liabilities	691 660 300 39
Trust Liabilities	681,669,390.28 140,663,533.30
Guaranty/Security Deposits Payable	541,005,856.98
Other Deferred Credits	73,303.61
Other Deferred Credits Other Deferred Credits Other Unearned Revenue	
Other Deferred Credits Other Unearned Revenue Other Payables	73,303.61 0.00 73,303.61 29,197,158.23
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables	73,303.61 0.00 73,303.61
Other Deferred Credits Other Unearmed Revenue Other Payables Other Payables Total Current Liabilities	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities Net Assets/ Equity	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97 16,322,379,729.97
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities Net Assets/ Equity Equity Accumulated Surplus / (Deficit)	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities Net Assets/ Equity Equity	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97 16,322,379,729.97 11,643,647,420.68
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities Net Assets/ Equity Equity Accumulated Surplus / (Deficit) Net Income / (Loss) for the period Total Net Assets/ Equity	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97 16,322,379,729.97 11,643,647,420.68 8,660,154,763.45
Other Deferred Credits Other Unearned Revenue Other Payables Other Payables Total Current Liabilities Total Liabilities Net Assets/ Equity Equity Accumulated Surplus / (Deficit) Net Income / (Loss) for the period	73,303.61 0.00 73,303.61 29,197,158.23 29,197,158.23 16,322,379,729.97 16,322,379,729.97 11,643,647,420.68 8,660,154,763.45 2,983,492,657.23

by mile

AMY T. DELA CRUZ
OIC Chief, Comptroller Division

This statement should be read in conjunction with the accompanying notes.