




**PROCUREMENT SERVICE**  
 Department of Budget and Management  
**STATEMENT OF FINANCIAL PERFORMANCE**  
 PS Revolving Fund (207511)  
 For the month ended June 30, 2023



<b>Revenue</b>	
Net Sales	1,117,254,363.97
Less: Cost of Sales	<u>1,072,418,074.07</u>
Net Mark-Up	44,836,289.90
Add: Clearance & Certification Fees	<u>37,873,060.00</u>
<b>Gross Income from Current Operation</b>	<b><u>82,709,349.90</u></b>
<b>Less: Operating Expenses</b>	
Personnel Services	106,741,084.57
Maintenance & Other Operating Expenses	27,075,181.46
Non-Cash Expenses	<u>4,098,931.41</u>
<b>Total Operating Expenses</b>	<b><u>137,915,662.44</u></b>
<b>Surplus/ (Deficit) from Current Operations</b>	<b><u>-55,206,312.54</u></b>
Service Income	17,509,017.95
Business Income	496.97
Gain on Foreign Exchange (FOREX)	0.00
Losses	0.00
<b>Surplus/ (Deficit) for the period</b>	<b><u>(37,696,797.62)</u></b>

**COA-PS**

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


**CERTIFIED CORRECT:**

  
**LADY LOU A. GIMENO**  
 OIC Chief, Comptroller Division