



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



| | |
|---|------------------------------------|
| Revenue | |
| Net Sales | 1,543,290,062.33 |
| Less: Cost of Sales | <u>1,480,384,285.13</u> |
| Net Mark-Up | 62,905,777.20 |
| Add: Clearance & Certification Fees | <u>123,985,000.00</u> |
| Gross Income from Current Operation | <u>186,890,777.20</u> |
| Less: Operating Expenses | |
| Personnel Services | 157,642,923.57 |
| Maintenance & Other Operating Expenses | 51,295,638.03 |
| Non-Cash Expenses | <u>6,426,145.41</u> |
| Total Operating Expenses | <u>215,365,372.01</u> |
| Surplus/ (Deficit) from Current Operations | <u>(28,474,594.81)</u> |
| | |
| Service Income | 88,859,410.47 |
| Business Income | 12,802.07 |
| Gain on Foreign Exchange (FOREX) | 0.00 |
| Losses | 0.00 |
| Surplus/ (Deficit) for the period | <u><u>60,397,617.73</u></u> |

CERTIFIED CORRECT:

LADY LOU A. GIMENO
 OIC Chief, Comptroller Division

COA-PS
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By: _____

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