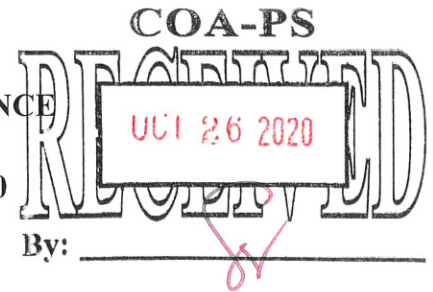


PROCUREMENT SERVICE
Department of Budget and Management
STATEMENT OF FINANCIAL PERFORMANCE
PS Revolving Fund (207511)
For the Quarter Ending September 30, 2020



| | <u>2020</u> |
|---|-------------------------------------|
| Revenue | |
| Net Sales | 22,307,316,536.53 |
| Less: Cost of Sales | <u>21,415,569,419.56</u> |
| Net Mark-Up | 891,747,116.97 |
| Add: Clearance & Certification Fees | <u>86,867,449.77</u> |
| Gross Income from Current Operation | <u><u>978,614,566.74</u></u> |
| Less: Operating Expenses | |
| Personnel Services | 151,851,396.33 |
| Maintenance & Other Operating Expenses | 51,128,358.34 |
| Financial Expenses | 7,026,579.32 |
| Non-Cash Expenses | <u>5,999,401.38</u> |
| Total Operating Expenses | <u><u>216,005,735.37</u></u> |
| Surplus/ (Deficit) from Current Operations | <u><u>762,608,831.37</u></u> |
| Service Income | 52,408,855.47 |
| Business Income | 1,113,617.59 |
| Losses | <u>(44,375.10)</u> |
| Surplus/ (Deficit) for the period | <u><u><u>816,086,929.33</u></u></u> |

CERTIFIED CORRECT:


ALLAN RAUL M. CATALAN
Chief, Comptroller Division