PROCUREMENT SERVICE Department of Budget and Management

STATEMENT OF FINANCIAL PERFORMANCE
For the Month Ending December 31, 2021

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	Ву:
Revenue	
Net Sales	27,680,110,788.72
Less: Cost of Sales	26,595,021,911.29
Net Mark-Up	1,085,088,877.43
Add: Clearance & Certification Fees	147,380,108.46
Gross Income from Current Operation	1,232,468,985.89
Less: Operating Expenses	
Personnel Services	241,006,674.50
Maintenance & Other Operating Expenses	121,299,907.47
Financial Expenses	_
Non-Cash Expenses	10,897,777.75
Total Operating Expenses	373,204,359.72
Surplus/ (Deficit) from Current Operations	859,264,626.17
Service Income	375,776,423.17
Business Income	46,175.12
Gain on Foreign Exchange (FOREX)	_
Losses	(1,803,835.02)
Surplus/ (Deficit) for the period	1,233,283,389.44

CERTIFIED CORRECT:

AMY T. DELA CRUZ

OIC Chief, Comptroller Division

PROCUREMENT SERVICE

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For the Month Ending December 31, 2021

Revenue	
Sales Revenue	27,726,727,016.39
Less: Sales Returns	(46,616,227.67)
Net Sales	27,680,110,788.72
Less: Cost of Sales	
Inventory, January 1	1,051,177,402.81
Less: Adjustments	2,556,005.39
Adjusted Inventory - January 1	1,048,621,397.42
Add: Purchases	25,726,490,283.50
Freight-in	-
Less: Adjustments	585,596.21
Total Cost of Goods Available	26,774,526,084.71
Less: Inventory, Dec 31	179,504,173.42
Total Cost of Sales	26,595,021,911.29
Total Cost of Sales	20,393,021,911.29
Net Mark-Up	1,085,088,877.43
Add: Clearance & Certification Fees	147,380,108.46
Total Revenue	1,232,468,985.89
	1,202,100,500.05
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	142 207 015 00
Salaries & Wages - Contractual	142,297,915.88
Total Salaries and Wages	142,297,915.88
Other Compensation	
Personnel Economic Relief Allow.	8,805,249.84
Representation Allowance	1,678,903.55
Transportation Allowance	1,325,250.00
Clothing & Uniform Allowance	1,914,000.00
Hazard Pay	5,479,533.15
Longevity Pay	25,000.00
Overtime & Night Pay	1,815,419.37
Year-End Bonus	12,288,154.00
Cash Gift	1,800,100.00
Mid-year Bonus-Civilian	12,026,680.00
Other Bonuses & Allowances	4,909,087.89
Collective Negotiation Agreement Incentive	100,000.00
Productivity Enhancement Incentive	40,000.00 52,207,377.80
Total Other Compensation	52,207,577.80
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	15,195,472.16
Pag-Ibig Contributions	503,100.00
PhilHealth Contributions	1,455,589.64
Employees Compensation Insurance Premiums	405,600.00
Total Personnel Benefits Contributions	17,559,761.80
Other Personnel Services	
Terminal Leave Benefits	8,347,386.88
Other Personnel Benefits	20,594,232.14
Total Other Personnel Services	28,941,619.02
Total Personnel Services	241,006,674.50
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Travelling Expenses-Local 978,406.19 Travelling Expenses-Foreign 978,406.19 Total Travelling Expenses 3,198,305.83 Training and Scholarship Expenses 3,763.10 Training Expenses 3,763.10 Total Training and Scholarship Expenses 3,202,068.93 Supplies and Materials Expenses 6,371,340.14 Accountable Forms Expense 100,000.00 Fuel, Oil and Lubricants Expenses 2,553,358.67 Semi-Expendable M&E Expenses - Machinery 114,500.00 Semi-Expendable M&E Expenses - Office Equipment 114,528.24 Semi-Expendable M&E Expenses - ICT Equipment 45,154.16 Semi-Expendable Furniture, Fixtures & Books Expenses - Furniture & 50,873.87 Total Supplies and Materials Expenses 9,254,637.75 Utility Expensed 6,115,109.63 Total Supplies and Materials Expenses 1,570,063.69 Electricity Expenses 6,115,109.63 Total Utility Expenses 1,570,063.69 Electricity Expenses 1,103,201.11 Total Communication Expenses 1,109,230.11 Total Communication Expenses 1,109,230.11
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Legal Services 6,995.93 Consultancy Services 560,000.00 Other Professional Expenses 4,304,137.85 Total Professional Services 4,871,133.78 General Services 560,000.00 Janitorial Services 4,871,133.78 Security Services 4,456,510.06 Other General Services 37,789,263.79 Total General Services 42,245,773.85
Consultancy Services 560,000.00 Other Professional Expenses 4,304,137.85 Total Professional Services 4,871,133.78 General Services 560,000.00 Janitorial Services 4,871,133.78 Security Services 560,000.00 Other General Services 4,871,133.78 Total General Services 4,456,510.06 Total General Services 37,789,263.79 Total General Services 42,245,773.85
Other Professional Expenses 4,304,137.85 Total Professional Services 4,871,133.78 General Services 5 Security Services 4,456,510.06 Other General Services 37,789,263.79 Total General Services 42,245,773.85
General Services Janitorial Services Security Services Other General Services Total General Services 4,456,510.06 37,789,263.79 42,245,773.85
Janitorial Services - Security Services 4,456,510.06 Other General Services 37,789,263.79 Total General Services 42,245,773.85
Security Services 4,456,510.06 Other General Services 37,789,263.79 Total General Services 42,245,773.85
Other General Services 37,789,263.79 Total General Services 42,245,773.85
Total General Services 42,245,773.85
Repairs and Maintenance
Repairs and Maintenance- Buildings Repairs and Maintenance- Buildings and Other Structures-Other Structures-
Repairs and Maintenance- Buildings and Other Structures-Other Structures-O
Repairs and Maintenance-Machinery and Equipment OE 40,256.50
Repairs and Maintenance-Machinery and Equipment ICT 23,385.00
Repairs and Maintenance-Machinery and Equipment OME
Repairs and Maintenance-Machinery and Equipment CHE 7,600.00
Repairs and Maintenance-Sports Equipment 500.00
Repairs and Maintenance-Transportation Equipment 724,161.00
Repairs and Maintenance-Furniture and Fixtures 550.00 Total Repairs and Maintenance 1,513,737.63
Total Repairs and Maintenance 1,513,737.63

Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	68,587.72
Fidelity Bond Premiums	1,078,071.75
Insurance Expenses	9,376,846.61
Total Taxes, Insurance Premiums and Other Fees	10,523,506.08
Other Maintenance and Operating Expenses	2 200 00
Advertising Expenses	2,200.00
Printing and Publication Expenses	108,446.00
Representation Expenses	1,703,398.15
Rent/Lease Expenses	5 274 222 24
Subscription Expenses	5,274,322.34
Donation	855,633.60
Bank Transaction Fee	5,298,997.13
Transportation and Delivery Expenses	4,633,295.91
Other Maintenance & Operating Expenses	14,699,364.18
Total Other Maintenance and Operating Expenses	32,575,657.31
Total Maintenance and Other Operating Expenses	121,299,907.47
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements-Other Land Improvements	25.68
Depreciation- Buildings	1,984,127.76
Depreciation- Buildings and Other Structures	
Depreciation-Hostels and Dormitories	2,966.52
Depreciation-Machinery and Equipment-Machinery	47,375.60
Depreciation-Office Equipment	189,417.15
Depreciation- Information & Communication Tech. Eqpt	4,593,374.13
Depreciation- Communication Equipment	384,225.52
Depreciation- Construction and Heavy Equipment	259,920.00
Depreciation-Machinery and Equipment-Military, Police and Security	634,060.45
Depreciation- Sports Equipment	54,081.00
Depreciation- Other Machinery Equipment	107,199.82
Depreciation- Motor Vehicles	2,407,280.72
Depreciation- Books & Furniture and Fixtures	232,583.40
Depreciation- Other Property, Plant and Equipment	1,140.00
Total Non-Cash Expenses	10,897,777.75
Current Operating Expenses	373,204,359.72
Surplus (Deficit) from Current Operations	859,264,626.17
Add: Service and Business Income	
Service Income	
Fines and Penalties- Service Income	974,172.44
Other Service Income	374,802,250.73
Total Service Income	375,776,423.17
Business Income	
Miscellaneous Income	44,375.12
Seminar/Training Fees	44,373.12
Other Business Income	1,800.00
Total Business Income	46,175.12
Total Business Income	40,173.12
Add: Non-Operating Income/Gain	
Gain on Sale of Property, Plant, and Equipment	
Total Non-Operating Income/Gain	
F	
Less: Non-Operating Losses	
Other Losses	1,803,835.02
Total Losses	1,803,835.02
20000	1,803,833.02

CERTIFIED CORRECT:

AMY T. DELA CRUZ
OIC Chief, Comptroller Division