



## GOVERNMENT ARSENAL

*Camp General Antonio Luna, Lamao, Limay, Bataan*

### Detailed Statement of Financial Performance

For the period ending December 31, 2016

#### Internally Generated Income

Revenue		
Service and Business Income		
Business Income		
Hospital Fees		<u>96,428.40</u>
<b>Total Revenue</b>		<u>96,428.40</u>
Less: Current Operating Expenses		
Non-Cash Expenses		
Depreciation		
Depreciation - Machinery and Equipment	<u>5,076.15</u>	<u>5,076.15</u>
<b>Total Operating Expenses</b>		<u>5,076.15</u>
<b>Surplus/(Deficit) from Current Operations</b>		<u>91,352.25</u>
<b>Surplus/(Deficit) for the period</b>		<u><u>91,352.25</u></u>