



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2019

Internally Generated Income

Revenue			
Service and Business Income			
Service Income			
Fines and Penalties - Service Income	<u>1,823.25</u>	1,823.25	
Business Income			
Hospital Fees	<u>55,449.00</u>	<u>55,449.00</u>	<u>57,272.25</u>
Total Revenue			<u>57,272.25</u>
Less: Current Operating Expenses			
Non-Cash Expenses			
Depreciation			
Depreciation - Machinery and Equipment	101,209.12		
Depreciation - Furniture, Fixtures and Books	<u>10,352.88</u>		<u>111,562.00</u>
Total Operating Expenses			<u>111,562.00</u>
Surplus/(Deficit) from Current Operations			<u>(54,289.75)</u>
Surplus(Deficit) for the period			<u>(54,289.75)</u>