



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2020

Internally Generated Income

Revenue		
Service and Business Income		
Business Income		
Hospital Fees		<u>14,144.00</u>
Total Revenue		<u>14,144.00</u>
Less: Current Operating Expenses		
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		
Semi-Expendable Machinery and Equipment Expenses	17,358.96	
Semi-Expendable Furniture, Fixtures and Books Expenses	<u>10,488.22</u>	27,847.18
Non-Cash Expenses		
Depreciation		
Depreciation - Machinery and Equipment	62,366.33	
Depreciation - Furniture, Fixtures and Books	<u>4,744.80</u>	<u>67,111.13</u>
Total Operating Expenses		<u>94,958.31</u>
Surplus/(Deficit) from Current Operations		<u>(80,814.31)</u>
Surplus(Deficit) for the period		<u><u>(80,814.31)</u></u>