



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2021

Internally Generated Income

Less: Current Operating Expenses			
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses			
Semi-Expendable Furniture, Fixtures and Books Expenses		<u>31.66</u>	31.66
Non-Cash Expenses			
Depreciation			
Depreciation - Machinery and Equipment		64,092.01	
Depreciation - Furniture, Fixtures and Books		<u>4,744.80</u>	<u>68,836.81</u>
Total Operating Expenses			<u>68,868.47</u>
Surplus/(Deficit) from Current Operations			<u>(68,868.47)</u>
Losses			
Loss of Assets		(1,485.00)	<u>(1,485.00)</u>
Surplus/(Deficit) for the period			<u><u>(70,353.47)</u></u>