



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2022

Internally Generated Income

Less: Current Operating Expenses			
Non-Cash Expenses			
Depreciation			
Depreciation - Machinery and Equipment	59,559.63		
Depreciation - Furniture, Fixtures and Books	<u>4,349.40</u>		<u>63,909.03</u>
Total Operating Expenses			<u>63,909.03</u>
Surplus/(Deficit) from Current Operations			<u>(63,909.03)</u>
Surplus/(Deficit) for the period			<u><u>(63,909.03)</u></u>