



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2023

Internally Generated Funds

Less: Current Operating Expenses		
Non-Cash Expenses		
Depreciation		
Depreciation - Machinery and Equipment	<u>50,335.68</u>	<u>50,335.68</u>
Total Operating Expenses		<u>50,335.68</u>
Surplus/(Deficit) from Current Operations		<u>(50,335.68)</u>
Surplus/(Deficit) for the period		<u><u>(50,335.68)</u></u>

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