



GOVERNMENT ARSENAL

Camp General Antonio Luna, Lamao, Limay, Bataan

Detailed Statement of Financial Performance

For the period ending December 31, 2017

Internally Generated Income

Revenue		
Service and Business Income		
Business Income		
Hospital Fees		<u>233,001.00</u>
Total Revenue		<u>233,001.00</u>
Less: Current Operating Expenses		
Non-Cash Expenses		
Depreciation		
Depreciation - Machinery and Equipment	42,441.11	
Depreciation - Furniture, Fixtures and Books	<u>10,401.07</u>	<u>52,842.18</u>
Total Operating Expenses		<u>52,842.18</u>
Surplus/(Deficit) from Current Operations		<u>180,158.82</u>
Surplus(Deficit) for the period		<u>180,158.82</u>