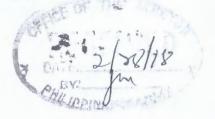
HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Condensed Statement of Cash Flows

For The Period Ended December 31, 2017

Internally Generated Income



(2,530,892.86)

(1,847,521.23)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenues

Cash Outflows

Payment of Expenses

Other Disbursements

Total Cash Outflows

Cash Provided by (Used in) Operating Activities

Total Cash provided by Operating, Investing and Financing Activities

Add : Cash Balance, Beginning Dec 1 2017

Cash Balance, Ending Dec 31 2017

3,019,231.93

(4,378,414.09)

(1,359,182.16)

(1,359,182.16)

49

61,250,364.91

59,891,182.75

HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Detailed Statement of Cash Flows

For The Period Ended December 31, 2017

Internally Generated Income



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		IPPINE RES	er.
Collection of Income/Revenues	*		3,019,231.93
Collection of Other Income		8,033.43	-
Collection of Service Income-AGH		3,011,198.50	
Total Cash Inflows			3.019,231.93
Cash Outflows			
Payment of Expenses			(2,530,892.86)
Payment of Other Operating Expenses		(2,530,892.86)	
Other Disbursements			(1,847,521.23)
Closing of Treasury Deposit Accounts.		(91,414.08)	
Other Adjustments pertaining to Trust Fund, IATF & Re	tained Income	(1,615,000.00)	
Remittance of Taxes Withheld from Creditors		(141,107.15)	
Total Cash Outflows			(4.378.414.09)
Cash Provided by (Used in) Operating Activities		-	(1,359,182.16)
Total Cash provided by Operating, Investing and Financing A	ctivities		(1,359,182.16)
Add : Cash Balance, Beginning Dec 1 2017			61,250,364.91

Cash Balance, Ending Dec 31 2017

Date/Time Printed : February 19, 2018 02:05:14 PM

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59,891,182.75