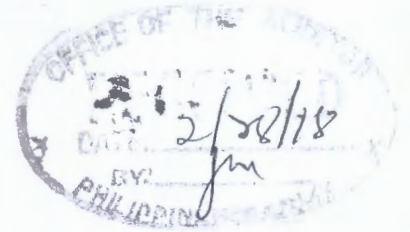


HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Condensed Statement of Cash Flows

For The Period Ended December 31, 2017

Internally Generated Income



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

|                               |                     |
|-------------------------------|---------------------|
| Collection of Income/Revenues | <u>3,019,231.93</u> |
|-------------------------------|---------------------|

Cash Outflows

|                     |                |
|---------------------|----------------|
| Payment of Expenses | (2,530,892.86) |
|---------------------|----------------|

|                     |                       |
|---------------------|-----------------------|
| Other Disbursements | <u>(1,847,521.23)</u> |
|---------------------|-----------------------|

|                            |                              |
|----------------------------|------------------------------|
| <b>Total Cash Outflows</b> | <u><b>(4,378,414.09)</b></u> |
|----------------------------|------------------------------|

|  |                              |
|--|------------------------------|
| <b>Cash Provided by (Used in) Operating Activities</b> | <u><b>(1,359,182.16)</b></u> |
|--|------------------------------|

|   |                       |
|---|-----------------------|
| <b>Total Cash provided by Operating, Investing and Financing Activities</b> | <b>(1,359,182.16)</b> |
|---|-----------------------|

|   |                             |
|---|-----------------------------|
| <b>Add : Cash Balance, Beginning Dec 1 2017</b> | <u><b>61,250,364.91</b></u> |
|---|-----------------------------|

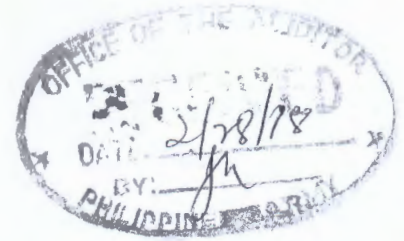
|   |                                    |
|---|------------------------------------|
| <b>Cash Balance, Ending Dec 31 2017</b> | <u><u><b>59,891,182.75</b></u></u> |
|---|------------------------------------|

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

|   |  |                             |
|---|--|-----------------------------|
| <b>Cash Inflows</b>   |  |                             |
| Collection of Income/Revenues   |  | 3,019,231.93                |
| Collection of Other Income  |  | 8,033.43                    |
| Collection of Service Income-AGH  |  | 3,011,198.50                |
| <b>Total Cash Inflows</b>   |  | <u>3,019,231.93</u>         |
| <b>Cash Outflows</b>  |  |                             |
| Payment of Expenses   |  | (2,530,892.86)              |
| Payment of Other Operating Expenses   |  | (2,530,892.86)              |
| <b>Other Disbursements</b>  |  | <b>(1,847,521.23)</b>       |
| Closing of Treasury Deposit Accounts.                                       |  | (91,414.08)                 |
| Other Adjustments pertaining to Trust Fund, IATF & Retained Income          |  | (1,615,000.00)              |
| Remittance of Taxes Withheld from Creditors                                 |  | (141,107.15)                |
| <b>Total Cash Outflows</b>  |  | <u>(4,378,414.09)</u>       |
| <b>Cash Provided by (Used in) Operating Activities</b>                      |  | <u>(1,359,182.16)</u>       |
| <b>Total Cash provided by Operating, Investing and Financing Activities</b> |  | <b>(1,359,182.16)</b>       |
| <b>Add : Cash Balance, Beginning Dec 1 2017</b>                             |  | <u>61,250,364.91</u>        |
| <b>Cash Balance, Ending Dec 31 2017</b>                                     |  | <u><u>59,891,182.75</u></u> |