

HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Condensed Statement of Financial Performance

For the period ending December 31, 2017

Internally Generated Income

Revenue	
Service and Business Income	12,559,432.66
Shares, Grants and Donations	262,000.00
Gains	<u>116,270.00</u>
Total Revenue	<u><u>12,937,702.66</u></u>
Less: Current Operating Expenses	
Maintenance and Other Operating Expenses	3,303,012.50
Non-Cash Expenses	<u>1,068,665.62</u>
Current Operating Expenses	<u><u>4,371,678.12</u></u>
plus/(Deficit) from Current Operations	<u><u>8,566,024.54</u></u>
plus/(Deficit) for the period	<u><u>8,566,024.54</u></u>

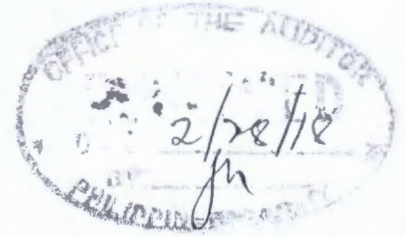


HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Detailed Statement of Financial Performance

For the period ending December 31, 2017

Internally Generated Income



Revenue			
Service and Business Income			
Business Income			
Hospital Fees	12,508,396.00		
Interest Income	<u>51,036.66</u>		12,559,432.66
Shares, Grants and Donations			
Grants and Donations			
Income from Grants and Donations in Kind	<u>262,000.00</u>		262,000.00
Gains			
Gains			
Sale of Unserviceable Property	<u>116,270.00</u>		<u>116,270.00</u>
Total Revenue			<u>12,937,702.66</u>
Less: Current Operating Expenses			
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses			
Food Supplies Expenses	2,089,742.50		
Medical, Dental and Laboratory Supplies Expenses	108,000.00		
Semi-Expendable Machinery and Equipment Expenses	343,370.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	<u>633,900.00</u>	3,175,012.50	
Repairs and Maintenance			
Repairs and Maintenance - Machinery and Equipment	<u>128,000.00</u>	<u>128,000.00</u>	3,303,012.50
Non-Cash Expenses			
Depreciation			
Depreciation - Machinery and Equipment	1,067,906.90		
Depreciation - Furniture, Fixtures and Books	<u>758.72</u>		<u>1,068,665.62</u>
Total Operating Expenses			<u>4,371,678.12</u>
Plus/(Deficit) from Current Operations			<u>8,566,024.54</u>
Plus/(Deficit) for the period			<u><u>8,566,024.54</u></u>

Detailed Statement of Financial Performance

For the period ending December 31, 2017

Internally Generated Income