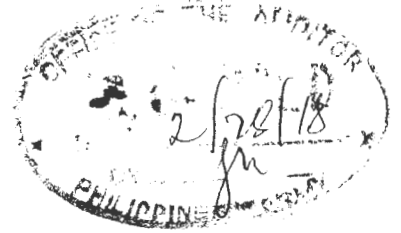


HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Condensed Statement of Financial Position

As of December 31, 2017

Internally Generated Income



<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
Cash in Bank - Local Currency	38,451,745.95	
Treasury/Agency Cash Accounts	<u>21,439,436.80</u>	59,891,182.75
Receivables		
Inter-Agency Receivables	3,841,893.04	
Other Receivables	<u>0.01</u>	3,841,893.05
Other Assets		
Deposits		<u>1,615,000.00</u>
<b>Total Current Assets</b>		<b>65,348,075.80</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment		
Machinery and Equipment	10,581,339.96	
Furniture, Fixtures and Books	<u>23,201.28</u>	<u>10,604,541.24</u>
<b>Total Non-Current Assets</b>		<b>10,604,541.24</b>
<b>TOTAL ASSETS</b>		<b>75,952,617.04</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		
Payables		936,290.00
Trust Liabilities		
Trust Liabilities	<u>22,000.00</u>	
<b>Total Current Liabilities</b>		<b>958,290.00</b>
<b>TOTAL LIABILITIES</b>		<b>958,290.00</b>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<b>74,994,327.04</b>
<b>EQUITY</b>		

HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

**Condensed Statement of Financial Position**

As of December 31, 2017

Internally Generated Income

Net Asset/Equity

Net Asset/Equity

TOTAL NET ASSETS/EQUITY

74,994,327.04

74,994,327.04

HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Detailed Statement of Financial Position

As of December 31, 2017

Internally Generated Income



ASSETS

Current Assets

Cash and Cash Equivalents

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 38,451,745.95

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Trust 21,439,436.80 59,891,182.75

Receivables

Inter-Agency Receivables

Due from Government-Owned and/or Controlled Corporations 3,841,893.04

Other Receivables

Due from Officers and Employees 0.01 3,841,893.05

Other Assets

Deposits

Deposit on Letters of Credit 1,615,000.00

Total Current Assets

65,348,075.80

Property, Plant and Equipment

Machinery and Equipment

Office Equipment 2,218,490.00

Less : Accumulated Depreciation - Office Equipment 1,171.04 2,217,318.96

Information and Communication Technology Equipment 319,800.00

Less : Accumulated Depreciation - Information and Communication Technology Equipment 55,698.50 264,101.50

Communication Equipment 159,950.00

Less : Accumulated Depreciation - Communication Equipment 10,130.16 149,819.84

Medical Equipment 10,742,371.80

HEADQUARTERS ACCOUNTING SERVICE PHILIPPINE ARMY

Detailed Statement of Financial Position

As of December 31, 2017

Internally Generated Income

Less : Accumulated Depreciation - Medical Equipment	<u>2,809,702.14</u>	7,932,669.66	
Other Machinery and Equipment	18,000.00		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>570.00</u>	<u>17,430.00</u>	10,581,339.96
Furniture, Fixtures and Books			
Furniture and Fixtures	23,960.00		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>758.72</u>	<u>23,201.28</u>	<u>10,604,541.24</u>
<b>Total Non - Current Assets</b>			<u>10,604,541.24</u>
<b>TOTAL ASSETS</b>			<u><u>75,952,617.04</u></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities			
Payables			
Accounts Payable			936,290.00
Trust Liabilities			
Trust Liabilities			
Guaranty/Security Deposits Payable			<u>22,000.00</u>
<b>Total Current Liabilities</b>			<u>958,290.00</u>
<b>TOTAL LIABILITIES</b>			958,290.00
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u><u>74,994,327.04</u></u>
<b>EQUITY</b>			
Net Asset/Equity			
Net Asset/Equity			
Accumulated Surplus/(Deficit)			<u>74,994,327.04</u>
<b>TOTAL NET ASSETS/EQUITY</b>			<u><u>74,994,327.04</u></u>