



HEADQUARTERS
PHILIPPINE ARMY
Fort Andres Bonifacio, Metro Manila

CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
INTERNALLY GENERATED FUND
FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>Note</u>	<u>2018</u>	<u>2017 As Restated</u>
Revenue			
Service and Business Income:	13	11,983,331.16	20,860,003.28
Shares, Grants and Donations	14	-	262,000.00
Total Revenue		<u>11,983,331.16</u>	<u>21,122,003.28</u>
Less: Current Operating Expenses			
Personnel Services	15	-	90,000.00
Maintenance and Other Operating Expenses	16	6,628,165.42	5,432,447.50
Non-Cash Expenses	17	2,640,830.92	1,392,858.61
Total Current Operating Expenses		<u>9,268,996.34</u>	<u>6,915,306.11</u>
Surplus (Deficit) from Current Operations		<u>2,714,334.82</u>	<u>14,206,697.17</u>
Other Non-Operating Income	18	4,371.39	117,470.00
Surplus (Deficit) for the Period		<u>2,718,706.21</u>	<u>14,324,167.17</u>

This statement should be read in conjunction with the accompanying notes.