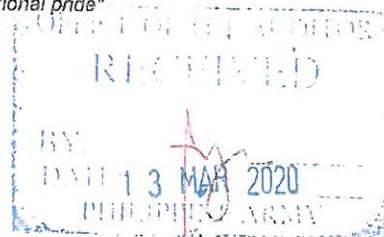




HEADQUARTERS
PHILIPPINE ARMY
Fort Andres Bonifacio, Metro Manila



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

	<u>Note</u>	<u>2018</u>	<u>2017 As Restated</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	5	107,165,861.92	106,029,729.10
Receivables	6	3,841,893.04	3,841,893.05
Other Current Assets	7	1,858,450.00	1,615,000.00
Total Current Assets		<u>112,866,204.96</u>	<u>111,486,622.15</u>
Non-Current Assets			
Property, Plant and Equipment	8	23,029,356.64	13,577,958.55
Total Non-Current Assets		<u>23,029,356.64</u>	<u>13,577,958.55</u>
Total Assets		<u>135,895,561.60</u>	<u>125,064,580.70</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	9	-	1,951,650.00
Inter-Agency Payables	10	22,464.91	6,862.50
Trust Liabilities	11	23,255,160.74	15,384,708.15
Other Payables	12	3,478,747.33	5,593,015.21
Total Current Liabilities		<u>26,756,372.98</u>	<u>22,936,235.86</u>
Total Liabilities		<u>26,756,372.98</u>	<u>22,936,235.86</u>
Total Assets Less Total Liabilities		<u>109,139,188.62</u>	<u>102,128,344.84</u>
NET ASSETS /EQUITY			
Accumulated Surplus/(Deficit)		109,139,188.62	102,128,344.84
Total Net Assets/Equity		<u>109,139,188.62</u>	<u>102,128,344.84</u>

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