



HEADQUARTERS
PHILIPPINE ARMY
Fort Andres Bonifacio, Metro Manila

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

	<u>Notes</u>	<u>2018</u>	<u>2017 As Restated</u>
Revenue			
Service and Business Income			
Service Income			
Fines and Penalties -Service Income		-	-
Other Service Income		205,114.00	-
Legal Fees		-	-
Total Service Income		205,114.00	-
Business Income			
Rent/Lease Income		-	-
Hospital Fees		11,747,858.00	20,808,966.62
Affiliation Fees		-	-
Other Interest Income		30,359.16	51,036.66
Fines and Penalties -Business Income		-	-
Total Business Income		11,778,217.16	20,860,003.28
Shares, Grants and Donations			
Income from Grants and Donations in Kind	14.1	-	262,000.00
Total Shares, Grants and Donations		-	262,000.00
Total Revenue		11,983,331.16	21,122,003.28
Less: Current Operating Expenses			
Personnel Services			
Other Compensation	15		
Subsistence Allowance - Military Uniformed Personnel		-	90,000.00
Total Personnel Services		-	90,000.00
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses	16.1		
Food Supplies Expenses		3,651,129.42	3,369,902.50
Medical, Dental and Laboratory Supplies Expenses		-	108,000.00
Semi-Expendable Machinery Equipment Expenses		50,000.00	343,370.00
Semi-Expendable ICT Equipment Expenses		8,000.00	-
Semi-Expendable Medical Equipment Expenses		390,000.00	-
Semi-Expendable Sports Equipment Expenses		13,000.00	-
Semi-Expendable Furniture and Fixtures Expenses		-	633,900.00
Total Supplies and Materials Expenses		4,112,129.42	4,455,172.50
Repair and Maintenance	16.2		
Repairs and Maintenance - Hospital and Health Centers		988,836.00	-
Repairs and Maintenance- Other Structures		-	849,275.00
Repairs and Maintenance - Machinery		-	128,000.00
Repairs and Maintenance - Medical Equipment		1,037,200.00	-
Repairs and Maintenance - Machinery		490,000.00	-
Total Repairs and Maintenance		2,516,036.00	977,275.00
Total Maintenance and Other Operating Expenses		6,628,165.42	5,432,447.50
Non-Cash Expenses	17		

Depreciation		
Depreciation - Buildings and Other Structures	97,616.46	-
Depreciation - Machinery and Equipment	2,540,938.30	1,392,099.89
Depreciation - Furniture, Fixtures and Books	2,276.16	758.72
Total Depreciation	<u>2,640,830.92</u>	<u>1,392,858.61</u>
Total Non- Cash Expenses	<u>2,640,830.92</u>	<u>1,392,858.61</u>
Current Operating Expenses	9,268,996.34	6,915,306.11
Surplus (Deficit) from Current Operations	2,714,334.82	14,206,697.17
Other Non-Operating Income		
Sale of Assets		
Sale of Unservicable Property	18.1	116,270.00
Miscellaneous Income		
Miscellaneous Income	18.2	1,200.00
Total Other Non-Operating Income	<u>4,371.39</u>	<u>117,470.00</u>
Surplus (Deficit) for the Period	<u>2,718,706.21</u>	<u>14,324,167.17</u>