

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

For the Period Ended September 30, 2023

(In Philippine Peso)

	Accumulated surplus/(deficit)	Government equity	Donated capital	Total
BALANCE AT JANUARY 1, 2023	568,641,413	47,500,000	160,488,578	776,629,991
Adjustments:				
Add/(Deduct):				
<u>CY 2022 & BELOW</u>				
Reclassification entries	130,311,882			130,311,882
Prior years' revenue & expenses	(4,472,092)			(4,472,092)
RESTATED BALANCE AT JANUARY 1, 2023	694,481,203	47,500,000	160,488,578	902,469,781
Changes in net assets/equity for CY 2023				
Add/(Deduct):				
Surplus/(Deficit) for the period	5,234,608	-	-	5,234,608
BALANCE AT SEPTEMBER 30, 2023	699,715,811	47,500,000	160,488,578	907,704,389

Prepared:


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