



**STATEMENT OF CHANGES IN NET ASSETS/EQUITY**

For the Period Ended March 31, 2023

(In Philippine Peso)

	Accumulated surplus/(deficit)	Government equity	Donated capital	Total
<b>BALANCE AT JANUARY 1, 2023</b>	<b>568,641,413</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>776,629,991</b>
Adjustments:				
Add/(Deduct):				
<u><b>CY 2022 &amp; BELOW</b></u>				
Prior years' revenue & expenses	(3,958,880)			(3,958,880)
<b>RESTATED BALANCE AT JANUARY 1, 2023</b>	<b>564,682,533</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>772,671,111</b>
Changes in net assets/equity for CY 2023				
Add/(Deduct):				
Surplus/(Deficit) for the period	5,872,820	-	-	5,872,820
<b>BALANCE AT MARCH 31, 2023</b>	<b>570,555,353</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>778,543,931</b>

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