

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

For the Quarter ending September 30, 2024

(In Philippine Peso)

(Unaudited)

	Accumulated Surplus/(deficit)	Government Equity	Donated Capital	TOTAL
<b>JANUARY 1, 2024</b>	<b>828,156,161</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>1,036,144,739</b>
Changes in net assets/equity for CY 2023				
Add/(Deduct):				
<b><u>CY 2023 &amp; BELOW</u></b>				
Prior years revenue and expenses	81,230,269			81,230,269
Closing of non-moving accounts	(4,709,381)			(4,709,381)
Reclassification/adjusting entries	138,205,725			138,205,725
<b>RESTATED BALANCE AS OF JANUARY 1, 2024</b>	<b>1,042,882,774</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>1,250,871,352</b>
Changes in net				
Surplus/(Deficit) for the period	16,977,908			16,977,908
<b>BALANCE AS OF SEPTEMBER 30, 2024</b>	<b>1,059,860,682</b>	<b>47,500,000</b>	<b>160,488,578</b>	<b>1,267,849,260</b>

Certified Correct by:


**JOYCELYN DC. YBAÑEZ**  
 Division Chief, Accounting Division

Approved by:


**ANATALIA SD. BARAWIDAN**  
 Department Manager, Finance Department