

MANOLO FORTICH WATER DISTRICT

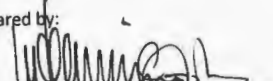
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon

STATEMENT OF CHANGES IN EQUITY


FOR THE YEAR ENDED DECEMBER 31, 2019

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Government Equity	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANUARY 1, 2018	-	-	-	29,998,121.54	36,110,045.61	41,530,742.34	-	-	-	107,638,909.49
ADJUSTMENTS:										
Add/(Deduct):										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2018	-	-	-	29,998,121.54	36,110,045.61	41,530,742.34	-	-	-	107,638,909.49
CHANGES IN EQUITY FOR 2018										
Add/(Deduct):										
Issuances of Share Capital										-
Additional Capital from National Government										-
Members' Contribution										-
Comprehensive Income for the year	-	-	-	10,829,349.97						10,829,349.97
Dividends										-
Other Adjustments	-	-	-	(8,849,298.06)						(8,849,298.06)
BALANCE AT DECEMBER 31, 2018	-	-	-	31,978,173.45	36,110,045.61	41,530,742.34	-	-	-	109,618,961.40
CHANGES IN EQUITY FOR 2019										
Add/(Deduct):										
Issuances of Share Capital										-
Additional Capital from National Government										-
Members' Contribution										-
Comprehensive Income for the year	-	-	-	12,457,647.81						12,457,647.81
Dividends										-
Other Adjustments	-	-	-	(1,581,886.47)						(1,581,886.47)
BALANCE AT DECEMBER 31, 2019	-	-	-	42,853,934.79	36,110,045.61	41,530,742.34	-	-	-	120,494,722.74

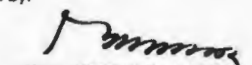
Prepared by:


WILLIAM N. PAILAGAC
Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
General Manager