



Republic of the Philippines
WAO WATER DISTRICT
(Government Owned and Controlled Corporation)

Comparative Statement of Changes in Net Assets/ Equity

Year Ended December 31, 2018

	<u>2018</u>	<u>2017</u>
Balance at December 31, 2017 Carried Forward	P 18,118,759.85	P 14,700,706.24
Changes in Accounting Policy		
Prior Period Adjustments or Unrecorded Income and Expenses		
Other Adjustments		
Restated Balances		
Changes in Net Assets/Equity for Calendar Year	P 18,118,759.85	P 14,700,706.24
Adjustment of Net Revenue recognized directly in Net Assets/Equity		
Surplus/(Deficit) for the Period	4,518,686.64	3,418,053.61
Total Recognized Revenue and Expenses for the Period	P 22,637,446.49	P 18,118,759.85
Others		
Balance at December 31, 2018 Carried Forward	<u>22,637,446.49</u>	<u>18,118,759.85</u>

Prepared by:


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Noted by:


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General Manager D