

GMA WATER DISTRICT  
Statement of Changes in Equity  
December 31, 2014  
With corresponding figures for 2013  
(In Thousand Pesos)

	CY	
	2014	2013
<b>Government Equity</b>		
Balance at beg. Of period	8,737	8,737
Additions (deductions)		
Income for the year		
Balance at end of period	8,737	8,737
<b>Donated Capital</b>		
Balance at beg. Of period	9,872	9,872
Additions (deductions)		
Grants received		
Balance at end of period	9,872	9,872
<b>Restricted Capital</b>		
Balance at beg. Of period	138,289	133,273
Prior period adjustments	15,254	(7,749)
Changes during the period		
Net income (loss) for the period	11,384	12,765
Others		
Balance at end of period	164,926	138,289
<b>TOTAL EQUITY</b>	<b>183,536</b>	<b>156,898</b>

Prepared by:

  
MA. CECILIA R. BUENO  
OIC - Finance Division

Noted by:

  
JULIET M. NACITA  
General Manager