



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

February 14, 2020

MS. EDITA M. CORPUS

Supervising Auditor
Water District – Cavite Group
Commission on Audit
Regional Office No. IV - A
Commonwealth Avenue, Quezon City

Thru : **MS MARIA KRISTINE GUMINTAD**

State Auditor II
OIC - Audit Team Leader

Madam:

Respectfully submitting herewith the following reports for CY 2019;

- Pre-Closing and Post Closing Trial Balance;
- Condensed and Detailed Statement of Cash Flows;
- Condensed and Detailed Statement of Financial Position;
- Condensed and Detailed Statement of Comprehensive Income;
- Statement of Changes in Equity;
- Notes to Financial Statement;
- Statement of Management Responsibility;
- Aging of Unliquidated Cash Advances Annexes 1 A – to Annexes 1-D;
- Aging of Accounts Payable - Annex III;
- Aging of Accounts Receivable
- Schedule of PPE for GOCC
- SFPe – Region IV A;
- SCF – Region IV A;
- SCE – Region IV A; and
- SFPo – Region IV A

Thank you very much.

Very truly yours,

MA. CECILIA R. BUENO
OIC-Finance Division

COMMISSION ON AUDIT

RECEIVED

Signature:

Date: FEB. 14, 2020

REPUBLIC OF THE PHILIPPINES
GENERAL MARIANO ALVAREZ WATER DISTRICT
GENERAL MARIANO ALVAREZ, CAVITE

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2019
With corresponding figures for 2018

	General Mariano Alvarez Water District								
	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANUARY 1, 2018	-	-	-	219,566,101.15	17,534,183.68	-	-	-	237,100,284.83
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy									-
Prior Period Errors									-
Other Adjustments									-
RESTATED BALANCE AT JANUARY 1, 2018	-	-	-	219,566,101.15	17,534,183.68	-	-	-	237,100,284.83
CHANGES IN EQUITY FOR 2018									
Add/(Deduct):									
Issuances of Share Capital									-
Additional Capital from National Government									-
Members' Contribution									-
Comprehensive Income for the year				28,631,647.62					28,631,647.62
Dividends									-
Other Adjustments				1,664,965.02					1,664,965.02
BALANCE AT DECEMBER 31, 2018	-	-	-	249,862,713.79	17,534,183.68	-	-	-	267,396,897.47
CHANGES IN EQUITY FOR 2019									
Add/(Deduct):									
Issuances of Share Capital									-
Additional Capital from National Government									-
Members' Contribution									-
Comprehensive Income for the year				26,282,303.37					26,282,303.37
Dividends									-
Other Adjustments				(695,398.75)					(695,398.75)
BALANCE AT DECEMBER 31, 2019	-	-	-	275,449,618.41	17,534,183.68	-	-	-	292,983,802.09

Prepared by:

MA. CECILIA R. BUENO
OIC - Finance Division

Reviewed by:

JULIET M. NACITA
General Manager