



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

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2018
With corresponding figures for 2017

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	
-	-	-	204,371,218.27	18,609,183.68	-	-	-	222,980,401.95	
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy									
Prior Period Errors									
Other Adjustments									
RESTATED BALANCE AT JANUARY 1, 2017									
CHANGES IN EQUITY FOR 2017									
Add/(Deduct):									
Issuances of Share Capital									
Additional Capital from National Government									
Members' Contribution									
Comprehensive Income for the year									
Dividends									
Other Adjustments									
BALANCE AT DECEMBER 31, 2017									
CHANGES IN EQUITY FOR 2018									
Add/(Deduct):									
Issuances of Share Capital									
Additional Capital from National Government									
Members' Contribution									
Comprehensive Income for the year									
Dividends									
Other Adjustments									
BALANCE AT DECEMBER 31, 2018									
-	-	-	204,371,218.27	18,609,183.68	-	-	-	222,980,401.95	
-	-	-	204,371,218.27	18,609,183.68	-	-	-	222,980,401.95	
CHANGES IN EQUITY FOR 2018									
Add/(Deduct):									
Issuances of Share Capital									
Additional Capital from National Government									
Members' Contribution									
Comprehensive Income for the year									
Dividends									
Other Adjustments									
BALANCE AT DECEMBER 31, 2018									
-	-	-	219,566,101.15	17,534,183.68	-	-	-	237,100,284.83	
-	-	-	15,243,524.46	-	-	-	-	15,243,524.46	
-	-	-	(48,641.58)	(1,075,000.00)	-	-	-	(1,123,641.58)	
-	-	-	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									
Dividends									
Other Adjustments									
BALANCE AT DECEMBER 31, 2018									
-	-	-	249,862,713.79	17,534,183.68	-	-	-	267,396,897.47	
-	-	-	28,631,647.62	-	-	-	-	28,631,647.62	
-	-	-	1,664,965.02	-	-	-	-	1,664,965.02	
-	-	-	249,862,713.79	17,534,183.68	-	-	-	267,396,897.47	

Reviewed by:

JULIET M. NACUA
General Manager

Prepared by:

MA. SECHIA R. BUENO
OIC - Finance Division