

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

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2023
With corresponding figures for 2022

	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, 2022	-	-	-	320,724,981.44	17,534,183.68	-	-	-	338,259,165.12
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy									-
Prior Period Errors									-
Other Adjustments									-
RESTATED BALANCE AT JANUARY 1, 2022	-	-	-	320,724,981.44	17,534,183.68	-	-	-	338,259,165.12
CHANGES IN EQUITY FOR 2022									
Add/(Deduct):									
Issuances of Share Capital									-
Additional Capital from National Government									-
Members' Contribution									-
Comprehensive Income for the year				735,646.34					735,646.34
Dividends									-
Other Adjustments				173,455.33					173,455.33
BALANCE AT DECEMBER 31, 2022	-	-	-	321,634,083.11	17,534,183.68	-	-	-	339,168,266.79
CHANGES IN EQUITY FOR 2023									
Add/(Deduct):									
Issuances of Share Capital									-
Additional Capital from National Government									-
Members' Contribution									-
Comprehensive Income for the year				(1,217,545.03)					(1,217,545.03)
Dividends									-
Other Adjustments				(225,728.59)					(225,728.59)
BALANCE AT DECEMBER 31, 2023	-	-	-	320,190,809.49	17,534,183.68	-	-	-	337,724,993.17

Prepared by:

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Reviewed by:

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