

**ASINGAN WATER DISTRICT**

Mayor's Boulevard, Asingan, Pangasinan

Telephone No. (075) 632-1528

Email address: asinganwaterdistrict@yahoo.com**STATEMENT OF CHANGES IN GOVERNMENT EQUITY**

As of December 31, 2020

PARTICULARS		AMOUNT
Government Equipment		
Balance at beginning of period	P	-
Reclassification of capital accounts		
Additional Deductions		
Balance at end of period	P	-
Other Paid-in-Capital		
Balance at beginning of period	P	3,543,922.22
Additional Deductions		
Balance at end of period	P	3,543,922.22
Donated Capital		
Balance at beginning of period	P	
Additional Deductions		
Balance at end of period	P	-
Retained Earnings		
Balance at beginning of period	P	82,305,631.80
Add/(Deduct):		
Surplus/(Deficit) for the period		(28,650.44)
Prior Period Adjustment		
Net Income/Loss for the period		922,860.49
Balance at end of period	P	83,199,841.85
TOTAL EQUITY	P	86,743,764.07

Prepared by:


LEILA S. MADRID
SAP A

Certified Correct:


MARIA CECILIA A. SORIANO
Division Manager C

Noted and approved by:


ENGR. ALEXANDER C. MONCE
General Manager