



TIAONG WATER DISTRICT

Tiaong, Quezon

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STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 2014

	CY 2014
Balance at beginning of period	14,642,064.35
Prior period adjustments	119,120.00
Changes during the period	412,572.39
Net income (loss) for the period	<u>4,972,775.04</u>
Balance	<u><u>20,146,531.78</u></u>

2013	₱	14,642,064.35
Refund of Cancelled Application applied on Year 2011		(4,000.00)
Remittance of BOD Year-End Financial Assistance for the year 2009 (Disallowed in Audit)		114,000.00
Remittance of BOD Travel per diem (Disallowed in Audit)		9,120.00
Meralco Refund		412,572.39
Net Income/(Loss) for the period		<u>4,972,775.04</u>
BALANCE	₱	<u><u>20,146,531.78</u></u>

Prepared by:

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Sr. Accounting Processor A

Approved by:

ENGR. PERSEVERANDO T. ATIENZA
General Manager