

**MACABEBE WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
(GENERAL FUND)**

**FOR THE YEAR ENDED DECEMBER 31, 2017**

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
<b>BALANCE AT JANUARY 1, 2016</b>	13,313,098			23,327,602.95					36,640,701

**CHANGES IN EQUITY FOR 2016**

Add/(Deduct):				3,072,339.71					
Issuances of Share Capital									
Additional Capital from National Government									
Members' Contribution									
Comprehensive Income for the year									
Dividends									
Other Adjustments									

**BALANCE AT DECEMBER 31, 2016**

	13,313,097.79			26,399,942.66					39,713,040.45
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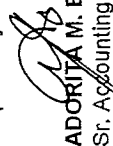
**CHANGES IN EQUITY FOR 2017**

Add/(Deduct):									
Issuances of Share Capital									
Additional Capital from National Government									
Members' Contribution									
Comprehensive Income for the year									
Dividends									
Other Adjustments									

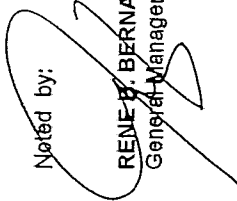
**BALANCE AT DECEMBER 31, 2017**

	13,313,097.79			29,444,571.23					42,757,669.02
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Prepared by:

  
**ADORITA M. BENIGNO**  
Sr. Accounting Processor A

Noted by:

  
**RENE B. BERNARTE**  
General Manager C