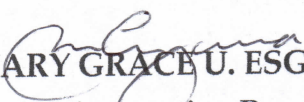



LICAB Water District
Detailed Statement of Changes in Equity
For the Year Ended December 31, 2016
(With corresponding figures for CY 2015)
(In Thousand Pesos)

	LICAB Water District	
	2016	2015
Government Equity		
Balance at beginning of period		
Additions (Deductions)		
Balance at end of period	-	-
Restricted Capital		
Balance at beginning of period		
Additions (Deductions)		
Balance at end of period	-	-
Donated Capital		
Balance at beginning of period		
Additions (Deductions)		
Balance at end of period	-	-
Retained Earnings		
Balance at beginning of period	10,116,284	(3,200,603)
Prior period adjustments	107,458	11,357,744
Changes during the period		(1,708)
Net Income (Loss) for the period	2,676,387	1,960,850
Balance at end of period	12,900,129	10,116,284
TOTAL EQUITY	12,900,129	10,116,284

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 Officer in Charge-LWD

esguerra.marygrace@ymail.com
 9425437066

laylaureta@yahoo.com
 9258158582

2/15/2017
 Date

2/15/2017
 Date