



METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Statement of Changes in Net Assets/Equity

As of June 30, 2016

[01101301] Regular Agency Fund - General Fund - New General Appropriations - Subsidies

	Total net assets/equity
Balance at December 31, 2015	1,593,432,828.83
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(87,315,408.06)
Other Adjustments	137,310,731.64
Restated balance	1,643,428,152.41
Changes in net assets/equity for 2016	
Surplus for the period	569,372,056.54
Adjustment of net revenue recognized directly in net assets/equity	(640,632.78)
Others	(83,080,263.55)
Total recognized revenue and expense for the period	485,651,160.21
Balance at Jun 30, 2016	2,129,079,312.62



METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Statement of Changes in Net Assets/Equity

As of June 30, 2016

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

	Total net assets/equity
Balance at December 31, 2015	1,916,581,494.60
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(7,516,981.90)
Other Adjustments	335,051,950.52
Restated balance	2,244,116,463.22
Changes in net assets/equity for 2016	
Surplus for the period	212,909,785.95
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(5,108,809.05)
Total recognized revenue and expense for the period	207,800,976.90
Balance at Jun 30, 2016	2,451,917,440.12



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Statement of Changes in Net Assets/Equity

As of June 30, 2016

[07308603] Trust Fund - Custodial Funds - Trust Receipts - Receipts Deposited with Authorized Government Depository Banks (AGDB)

	Total net assets/equity
Balance at December 31, 2015	10,538,057.83
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	26,255,327.11
Restated balance	36,793,384.94
Changes in net assets/equity for 2016	
Surplus for the period	4,106,821.46
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	4,106,821.46
Balance at Jun 30, 2016	40,900,206.40



METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Statement of Changes in Net Assets/Equity

As of June 30, 2016

[07308601] Trust Fund - Custodial Funds - Trust Receipts - Inter-Agency Transferred Fund (IATF)

	Total net assets/equity
Balance at December 31, 2015	1,437,311.80
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	4,040.00
Other Adjustments	(26,255,327.11)
Restated balance	(24,813,975.31)
Changes in net assets/equity for 2016	
Surplus for the period	(74,939,615.85)
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	(74,939,615.85)
Balance at Jun 30, 2016	(99,753,591.16)