




Partido Development Administration  
**STATEMENT OF CHANGES IN EQUITY**  
As of December 31, 2015

	<b>Amount to Date</b>
<b>DONATED CAPITAL</b>	
Balance at beginning of the year	P 48,027,921.30
Refund of unutilized balance provided by NEDA	
Balance at end of the month	<b>48,027,921.30</b>
<b>RETAINED EARNINGS</b>	
Balance at beginning of the year	(741,552,666.66)
Add: Prior Years' Adjustment	30,760,004.21
Net Income (loss) for the period	(4,331,595.99)
Balance as of June 2015	<b>(715,124,258.44)</b>
<b>Total Equity</b>	<b>(667,096,337.14)</b>

Prepared by:

  
**MARICRIS C. FROYALDE**  
Acting Bookkeeper/CSA-D

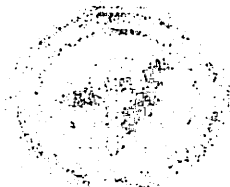
Checked by:

  
**MAGDALENA R. PORTEM**  
Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA**  
Acting Administrator

Pasig Development Administration  
**STATEMENT OF CHANGES IN EQUITY**  
 As of December 31, 2018



Amount in US\$	
<b>DONATED CAPITAL</b>	
	Balance at beginning of the year
48,027,921.30	Retaind of unutilized balance provided by NEDA
<u>48,027,921.30</u>	Balance at end of the month
<b>RETAINED EARNINGS</b>	
	Balance at beginning of the year
(241,525,000.00)	Add: Prior Years' Adjustment
30,760,004.21	Net Income (Loss) for the period
(4,331,505.00)	Balance as of June 2018
<u>(215,136,500.79)</u>	Total Equity
<u>(167,108,579.49)</u>	

Prepared by: *[Signature]*  
 Checked by: *[Signature]*

*[Signature]*  
**MAGDALENA B. FORTEM**  
 Accountant III

*[Signature]*  
**MARICEL C. FROYALES**  
 Acting Bookkeeper/OSA-D

Approved by:

*[Signature]*  
**RAMON T. FUERTHERER**  
 Acting ADA Assistant