

**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
Cluster 01, 06 and 07  
As of June 30, 2018**

	Accumulated Surplus/(Deficit)
Balance at December 31, 2017	13,063,034,775.09
Changes in accounting policy	-
Prior Period Adjustments/Unrecorded Income and Expenses	-
Other Adjustments	-
Restated balance	13,063,034,775.09
<b>Changes in net assets/equity for Calendar Year _____</b>	
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	-
Surplus for the period	<u>455,324,014.76</u>
<b>Total recognized revenue and expense for the period</b>	<b>13,518,358,789.85</b>
Others	-
<b>Balance at June 30, 2018</b>	<b><u>13,518,358,789.85</u></b>

Prepared by:

**MA. FLORIDA R. FRANCISCO**  
Admin. Asst. II

Certified by:

**ALICIA K. PAGADUAN**  
Chief Finance Division

\*2 - Direct adjustments to Net Assets/Equity which are not revenue or expense (e.g. transfer of PPE from one of the agency to another directly charged to Accumulated Surplus/(Deficit))



















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**FOR THE YEAR ENDED DEC**