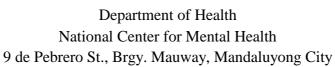


## REPUBLIC OF THE PHILIPPINES





## Statement of Changes in Net Assets/Equity All Funds For the Year Ended December 31, 2021

Balance at January 1, 2021 Prior Period Adjustments/Unrecorded Income and Expenses Other Adjustments	₱	1,271,123,643.82 18,698,114.79 4,567,545.00
Restated balance	₱	1,294,389,303.61
Changes in Net Assets/Equity for the Calendar Year		
Surplus for the period	₱	258,020,622.01
Other Adjustment		(6,490,633.58)
Total recognized revenue and expense for the period	₱	251,529,988.43
Others		
Balance at December 31, 2021	₱	1,545,919,292.04