

**University of the Philippines Visayas**  
**Statement of Changes in Net Assets/Equity**

**Fund 102**

For the Quarter Ended June 30, 2016

Balance as of January 1, 2016	39,781,607.68
Changes in Accounting Policy	-
Prior Period Adjustments/Unrecorded Income & Expenses	-
Other Adjustments	-
Restated Balance	<u>39,781,607.68</u>
Changes in net assets/equity for CY 2016	
Adjustment of net revenue recognized directly in net assets/equity	-
Surplus/(Deficits) for the period	-
Total recognized revenue and expense for the period	<u>-</u>
Others	<u>-</u>
Balance at June 30, 2016	<u>39,781,607.68</u>