

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

(Consolidated UPV-Iloilo and UPVTC)

Fund 184

For the Quarter Ended June 30, 2016

Balance as of January 1, 2016	71,220,109.30
Changes in Accounting Policy	-
Prior Period Adjustments/Unrecorded Income & Expenses	-
Other Adjustments	(282,250.30)
Restated Balance	<u>70,937,859.00</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>311,068.00</u>
Balance at June 30, 2016	71,248,927.00