

Amek!

Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of January 31, 2018



Balance at December 31, 2017	Total net assets/equity	1,330,341,763.50
Changes in accounting policy		0.00
Prior Period Adjustments/Unrecorded Income and Expenses		(11,939,946.67)
Other Adjustments		0.00
Restated balance		1,318,401,816.83
Changes in net assets/equity for 2018		
Surplus for the period		43,765,021.75
Adjustment of net revenue recognized directly in net assets/equity		0.00
Others		0.00
Total recognized revenue and expense for the period		43,765,021.75
Balance at Jan 31, 2018		1,362,166,838.58



Accts

Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of January 31, 2018



Total net assets/equity

CUSTODIAL FUNDS - TRUST RECEIPTS -
 INTER-AGENCY TRANSFERRED FUND (IATF)
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
 DEPOSITED WITH THE NATIONAL TREASURY OTHER
 THAN IATF
 GENERAL FUND - AUTOMATIC APPROPRIATIONS -
 GERMANY
 GENERAL FUND - AUTOMATIC APPROPRIATIONS -
 INTERNATIONAL BANK OF RECONSTRUCTION AND
 DEVELOPMENT (IBRD)
 GENERAL FUND - AUTOMATIC APPROPRIATIONS -
 JAPAN
 GENERAL FUND - AUTOMATIC APPROPRIATIONS -
 RETIREMENT AND LIFE INSURANCE PREMIUMS
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 CONTINGENT FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 E-GOVERNMENT FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 INTERNATIONAL COMMITMENTS FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 CONTINGENT FUND
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 E-GOVERNMENT FUND
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 INTERNATIONAL COMMITMENTS FUND
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 MISCELLANEOUS PERSONNEL BENEFITS FUND
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 PENSION AND GRATUITY FUND
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES
 GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES
 OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
 COMMISSION ON AUDIT REVOLVING FUND - FEES
 FROM DORMITORIES, TRAININGS AND SEMINARS