

Region 5, Province of Camarines Sur
 City of Iriga
 Statement of Government Equity
 For the Quarter Ended June 30, 2014

Account Title	Total	GENERAL FUND	MARKET	TERMINAL	VET	SEF	TRUST FUND	SLRF	INFRES	AECID	INFRES II
Government Equity, Beginning	288,814,799.43	196,659,545.95	(2,376,256.12)	6,396,389.71	1,609,768.28	12,596,209.64	76,701,916.33	16,791.56	(2,808,503.00)	18,937.08	-
Add: Retained Operating Surplus:	50,827,385.97	42,597,340.89	2,279,921.13	1,262,621.95	1,160,762.63	3,479,980.83	14,027.44	32,731.10	-	-	-
Current Operations	60,670,166.82	51,436,371.74	2,279,921.13	1,262,621.95	1,160,762.63	4,483,730.83	14,027.44	32,731.10	-	-	-
Prior Years' Adjustments	(9,842,780.85)	(8,839,030.85)	-	-	-	(1,003,750.00)	-	-	-	-	-
Less: Transfer of Public Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Government Equity, Ending	339,642,185.40	239,256,886.84	(96,334.99)	7,659,011.66	2,770,530.91	16,076,190.47	76,715,943.77	49,522.66	(2,808,503.00)	18,937.08	-

Computations:

1) Prior Years' Adjustments	(9,842,780.85)	(8,839,030.85)	-	-	-	(1,003,750.00)	-	-	-	-	-
Debit Balance	-	-	-	-	-	-	-	-	-	-	-
Credit Balance	(9,842,780.85)	(8,839,030.85)	-	-	-	(1,003,750.00)	-	-	-	-	-
2) Government Equity	288,814,799.43	196,659,545.95	(2,376,256.12)	6,396,389.71	1,609,768.28	12,596,209.64	76,701,916.33	16,791.56	(2,808,503.00)	18,937.08	-
Debit Balance	-	-	-	-	-	-	-	-	-	-	-
Credit Balance	288,814,799.43	196,659,545.95	(2,376,256.12)	6,396,389.71	1,609,768.28	12,596,209.64	76,701,916.33	16,791.56	(2,808,503.00)	18,937.08	-

Certified Correct:


 BEVERLY B. ESPRITU
 OIC-City Accountant