

**Baguio General Hospital and Medical Center |**  
**Central Office**  
**Statement of Changes in Net Assets/Equity**  
**As of December 31, 2016**

	<b>Total net assets/equity</b>
Balance at December 31, 2015	721,935,113.98
Changes in accounting policy	-
Prior Period Adjustments/Unrecorded Income and Expenses	(21,853,243.23)
Other Adjustments	(19,263,026.21)
<b>Restated balance</b>	<b><u>680,818,844.54</u></b>
<b>Changes in net assets/equity for 2016</b>	
Adjustment of net revenue recognized directly in net assets/equity	-
Surplus for the period	182,443,538.88
Others	(10,000.00)
<b>Total recognized revenue and expense for the period</b>	<b><u>182,433,538.88</u></b>
<b>Balance at December 31, 2016</b>	<b><u>863,252,383.42</u></b>

CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH AUTHORIZED GOVERNMENT DEPOSITORY BANKS (AGDB)  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS  
GENERAL FUND - NEW GENERAL APPROPRIATIONS -  
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  
OFF-BUDGETARY FUNDS - RETAINED INCOME/FUNDS - HOSPITAL RETAINED INCOME APPLICABLE TO ALL DOH - RETAINED HOSPITALS -  
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - DRUGS AND MEDICINES REVOLVING FUNDS - DRUGS AND MEDICINES - N.B.C. 321