



Metals Industry Research and Development Center
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Statement of Changes in Net Assets/Equity
As of March 31, 2020



	Total net assets/equity
Balance at December 31, 2019	675,103,283.78
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	675,103,283.78
Changes in net assets/equity for 2020	
Surplus for the period	(29,715,290.96)
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(579,130.90)
Total recognized revenue and expense for the period	(30,294,421.86)
Balance at Mar 31, 2020	644,808,861.92

CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH AUTHORIZED GOVERNMENT
DEPOSITORY BANKS (AGDB)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - CONTINUING APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
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


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Accountant IV