

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of August 31, 2021

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at July 31, 2021	₱ 621,663.96	₱ 281,288,469.28	₱ 9,911,912.15	₱ 291,822,045.39
Changes in Equity for 2021				
Add/(Deduct):				
Comprehensive Income for the month of August 2021	-	133,937.43	-	133,937.43
Other Adjustments	-	0.00	-	-
Total	-	133,937.43	-	133,937.43
Balance at August 31, 2021	₱ <u>621,663.96</u>	₱ <u>281,422,406.71</u>	₱ <u>9,911,912.15</u>	₱ <u>291,955,982.82</u>

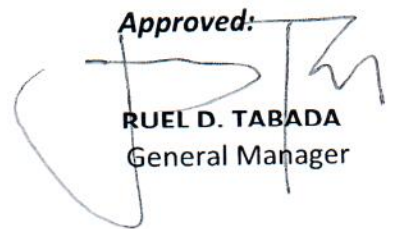
Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin/ & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager