

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of February 28, 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 Jan. 31, 2021	₱ 621,663.96	₱ 282,821,321.48	₱ 9,911,912.15	₱ 293,354,897.59
Changes in Equity for 2021				
Add/(Deduct):				
Comprehensive Income for the month of February 2021	-	225,208.42	-	225,208.42
Other Adjustments	-	(1,128,500.00)	-	(1,128,500.00)
Total	-	(903,291.58)	-	(903,291.58)
Balance at Feb. 28, 2021	₱ <u>621,663.96</u>	₱ <u>281,918,029.90</u>	₱ <u>9,911,912.15</u>	₱ <u>292,451,606.01</u>

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager