

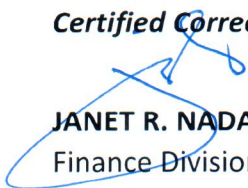
DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY


As of January 31, 2021

	<u>Government Capital</u>	<u>Retained Earnings/(Deficit)</u>	<u>Contributed Capital</u>	<u>TOTAL</u>
Balance at Dec. 31, 2020	₱ 621,663.96	₱ 282,570,356.34	₱ 9,911,912.15	₱ 293,103,932.45
Changes in Equity for 2021				
Add/(Deduct):				
Comprehensive Income for the month of January 2021	-	932,039.05	-	932,039.05
Other Adjustments	-	(681,073.91)	-	(681,073.91)
Total	-	250,965.14	-	250,965.14
Balance at Jan. 31, 2021	₱ 621,663.96	₱ 282,821,321.48	₱ 9,911,912.15	₱ 293,354,897.59

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager