

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

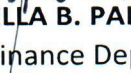
STATEMENT OF CHANGES IN EQUITY
As of July 31, 2021

| | <u>Government</u> <u>Capital</u> | <u>Retained</u> <u>Earnings/(Deficit)</u> | <u>Contributed</u> <u>Capital</u> | <u>TOTAL</u> |
|---|-------------------------------------|--|--------------------------------------|-------------------------|
| Balance at Jun 30, 2021 | ₱ 621,663.96 | ₱ 281,046,156.92 | ₱ 9,911,912.15 | ₱ 291,579,733.03 |
| Changes in Equity for 2021 | | | | |
| Add/(Deduct): | | | | |
| Comprehensive Income for the month of July 2021 | - | 242,312.36 | - | 242,312.36 |
| Other Adjustments | - | 0.00 | - | - |
| Total | - | 242,312.36 | - | 242,312.36 |
| Balance at July 31, 2021 | <u>₱ 621,663.96</u> | <u>₱ 281,288,469.28</u> | <u>₱ 9,911,912.15</u> | <u>₱ 291,822,045.39</u> |

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager