

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of March 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 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>
Changes in Equity for 2021				
Add/(Deduct):				
Comprehensive Income for the month of March 2021	-	201,143.51	-	201,143.51
Other Adjustments	<u>-</u>	<u>(1,429,166.67)</u>	<u>-</u>	<u>(1,429,166.67)</u>
Total	<u>-</u>	<u>(1,228,023.16)</u>	<u>-</u>	<u>(1,228,023.16)</u>
Balance at Mar. 31, 2021	₱ <u><u>621,663.96</u></u>	₱ <u><u>280,690,006.74</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>291,223,582.85</u></u>

Certified Correct:


JANET R. NADALA
Finance Division Manager

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager