

**DIPOLOG CITY WATER DISTRICT**  
Highway Minaog, Dipolog City

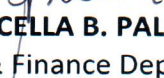
**STATEMENT OF CHANGES IN EQUITY**  
As of May 31, 2021

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
<b>Balance at Apr. 30, 2021</b>	₱ <u>621,663.96</u>	₱ <u>280,523,045.47</u>	₱ <u>9,911,912.15</u>	₱ <u>291,056,621.58</u>
Changes in Equity for 2021				
Add/(Deduct):				
Comprehensive Income for the month of May 2021	-	150,550.68	-	150,550.68
Other Adjustments	-	0.00	-	-
Total	-	150,550.68	-	150,550.68
<b>Balance at May 31, 2021</b>	₱ <u><u>621,663.96</u></u>	₱ <u><u>280,673,596.15</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>291,207,172.26</u></u>

**Certified Correct:**

  
**JANET R. NADALA**  
Finance Division Manager

**Recommended:**

  
**GRACELLA B. PALUCA**  
Admin. & Finance Dept. Manager

**Approved:**

  
**RUEL D. TABADA**  
General Manager