

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

**STATEMENT OF CHANGES IN EQUITY**  
As of February 28, 2022

	<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 Jan. 31, 2022</b>	₱ <u>621,663.96</u>	₱ <u>278,412,885.07</u>	₱ <u>9,911,912.15</u>	₱ <u>288,946,461.18</u>
Changes in Equity for 2022				
Add/(Deduct):				
Comprehensive Income for the month of February 2022	-	98,502.44	-	98,502.44
Other Adjustments	-	<u>(214,206.39)</u>	-	<u>(214,206.39)</u>
Total	-	<u>(115,703.95)</u>	-	<u>(115,703.95)</u>
<b>Balance at Feb. 28, 2022</b>	₱ <u><u>621,663.96</u></u>	₱ <u><u>278,297,181.12</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>288,830,757.23</u></u>

**Certified Correct:**

  
**JANET R. NADALA**  
Div. Manager, Finance

**Recommended:**

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

**Approved:**

  
**RUEL D. TABADA**  
General Manager