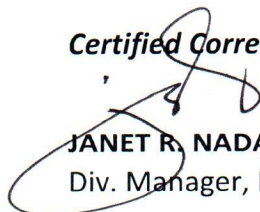


**DIPOLOG CITY WATER DISTRICT**  
Highway Minaog, Dipolog City

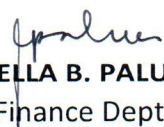
**STATEMENT OF CHANGES IN EQUITY**  
As of January 31, 2022

	<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 Dec. 31, 2021</b>	₱ <u>621,663.96</u>	₱ <u>279,977,084.03</u>	₱ <u>9,911,912.15</u>	₱ <u>290,510,660.14</u>
Changes in Equity for 2022				
Add/(Deduct):				
Comprehensive Income for the month of January 2022	-	135,801.04	-	135,801.04
Other Adjustments	-	(1,700,000.00)	-	(1,700,000.00)
Total	-	(1,564,198.96)	-	(1,564,198.96)
<b>Balance at Jan. 31, 2022</b>	₱ <u><u>621,663.96</u></u>	₱ <u><u>278,412,885.07</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>288,946,461.18</u></u>

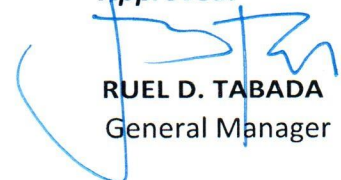
**Certified Correct:**

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

**Recommended:**

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

**Approved:**

  
**RUEL D. TABADA**  
General Manager