


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

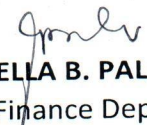
STATEMENT OF CHANGES IN EQUITY
As of May 31, 2022

| | <u>Government</u> <u>Capital</u> | <u>Retained</u> <u>Earnings/(Deficit)</u> | <u>Contributed</u> <u>Capital</u> | <u>TOTAL</u> |
|--|-------------------------------------|--|--------------------------------------|-------------------------|
| Balance at April 30, 2022 | ₱ 621,663.96 | ₱ 278,582,543.82 | ₱ 9,911,912.15 | ₱ 289,116,119.93 |
| Changes in Equity for 2022 | | | | |
| Add/(Deduct): | | | | |
| Comprehensive Income for the month of May 2022 | - | 193,190.51 | - | 193,190.51 |
| Other Adjustments | - | - | - | - |
| Total | - | 193,190.51 | - | 193,190.51 |
| Balance at May 31, 2022 | ₱ <u>621,663.96</u> | ₱ <u>278,775,734.33</u> | ₱ <u>9,911,912.15</u> | ₱ <u>289,309,310.44</u> |


Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager