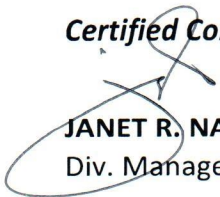


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of September 30, 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 Aug. 31, 2022	₱ <u>621,663.96</u>	₱ <u>279,366,188.11</u>	₱ <u>9,911,912.15</u>	₱ <u>289,899,764.22</u>
Changes in Equity for 2022				
Add/(Deduct):				
Comprehensive Income for the month of September 2022	-	73,044.28	-	73,044.28
Other Adjustments	-	-	-	-
Total	-	73,044.28	-	73,044.28
Balance at Sept. 30, 2022	₱ <u><u>621,663.96</u></u>	₱ <u><u>279,439,232.39</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>289,972,808.50</u></u>

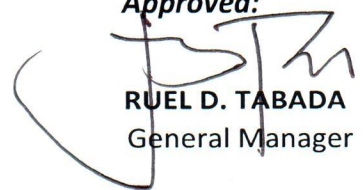
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager