

DIPOLOG CITY WATER DISTRICT

Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY

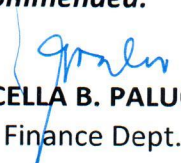
As of April 30, 2023

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Mar. 31, 2023	₱ <u>621,663.96</u>	₱ <u>283,584,377.97</u>	₱ <u>9,911,912.15</u>	₱ <u>294,117,954.08</u>
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of April 2023	-	461,923.97	-	461,923.97
Other Adjustments	-	(3,679,113.76)	-	(3,679,113.76)
Total	-	(3,217,189.79)	-	(3,217,189.79)
Balance at Apr. 30, 2023	₱ <u><u>621,663.96</u></u>	₱ <u><u>280,367,188.18</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>290,900,764.29</u></u>


Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager