

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of December 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 Nov. 30, 2022	₱ <u>621,663.96</u>	₱ <u>279,638,153.22</u>	₱ <u>9,911,912.15</u>	₱ <u>290,171,729.33</u>
Changes in Equity for 2022				
Add/(Deduct):				
Comprehensive Income for the month of December 2022	-	395,817.27	-	395,817.27
Other Adjustments	-	(25,617.12)	-	(25,617.12)
Total	-	370,200.15	-	370,200.15
Balance at Dec. 31, 2022	₱ <u><u>621,663.96</u></u>	₱ <u><u>280,008,353.37</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>290,541,929.48</u></u>

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager