


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of June 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 May 31, 2023	₱ <u>621,663.96</u>	₱ <u>280,444,266.85</u>	₱ <u>9,911,912.15</u>	₱ <u>290,977,842.96</u>
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of June 2023	-	531,857.94	-	531,857.94
Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>531,857.94</u>	<u>-</u>	<u>531,857.94</u>
Balance at June 30, 2023	₱ <u><u>621,663.96</u></u>	₱ <u><u>280,976,124.79</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>291,509,700.90</u></u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager