

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

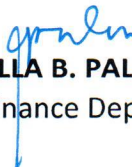
STATEMENT OF CHANGES IN EQUITY
As of May 31, 2023

	<u>Government Capital</u>	<u>Retained Earnings/(Deficit)</u>	<u>Contributed Capital</u>	<u>TOTAL</u>
Balance at Apr. 30, 2023	₱ 621,663.96	₱ 280,367,188.18	₱ 9,911,912.15	₱ 290,900,764.29
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of May 2023	-	86,653.67	-	86,653.67
Other Adjustments	-	(9,575.00)	-	(9,575.00)
Total	-	77,078.67	-	77,078.67
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>

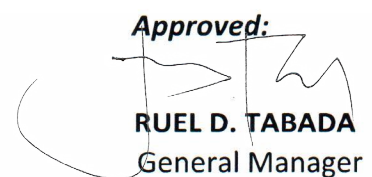
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager