


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of February 28, 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 Jan. 31, 2023	₱ 621,663.96	₱ 286,875,223.56	₱ 9,911,912.15	₱ 297,408,799.67
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of February 2023	-	352,049.00	-	352,049.00
Other Adjustments	-	-	-	-
Total	-	352,049.00	-	352,049.00
Balance at Feb. 28, 2023	₱ <u>621,663.96</u>	₱ <u>287,227,272.56</u>	₱ <u>9,911,912.15</u>	₱ <u>297,760,848.67</u>


Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager