

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of January 31, 2023

	<u>Government Capital</u>	<u>Retained Earnings/(Deficit)</u>	<u>Contributed Capital</u>	<u>TOTAL</u>
Balance at Dec. 31, 2022	₱ 621,663.96	₱ 286,836,522.07	₱ 9,911,912.15	₱ 297,370,098.18
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of January 2023	-	209,145.72	-	209,145.72
Other Adjustments	-	(170,444.23)	-	(170,444.23)
Total	-	38,701.49	-	38,701.49
Balance at Jan. 31, 2023	<u>₱ 621,663.96</u>	<u>₱ 286,875,223.56</u>	<u>₱ 9,911,912.15</u>	<u>₱ 297,408,799.67</u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager