

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of October 31, 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 Sept. 30, 2023	₱ <u>621,663.96</u>	₱ <u>287,901,786.86</u>	₱ <u>9,911,912.15</u>	₱ <u>298,435,362.97</u>
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of October 2023	-	2,755,327.45	-	2,755,327.45
Other Adjustments	<u>-</u>	<u>(401,112.00)</u>	<u>-</u>	<u>(401,112.00)</u>
Total	<u>-</u>	<u>2,354,215.45</u>	<u>-</u>	<u>2,354,215.45</u>
Balance at Oct. 31, 2023	₱ <u><u>621,663.96</u></u>	₱ <u><u>290,256,002.31</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>300,789,578.42</u></u>

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager