

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of September 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 Aug. 31, 2023	₱ 621,663.96	₱ 286,300,246.25	₱ 9,911,912.15	₱ 296,833,822.36
Changes in Equity for 2023				
Add/(Deduct):				
Comprehensive Income for the month of September 2023	-	1,601,540.61	-	1,601,540.61
Other Adjustments	-	-	-	-
Total	-	1,601,540.61	-	1,601,540.61
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>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager