

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of April 30, 2024

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Mar. 31, 2024	₱ 621,663.96	₱ 297,458,055.57	₱ 9,911,912.15	₱ 307,991,631.68
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of April 2024	-	3,043,477.63	-	3,043,477.63
Other Adjustments	-	63,998.65	-	63,998.65
Total	-	3,107,476.28	-	3,107,476.28
Balance at Apr. 30, 2024	<u>₱ 621,663.96</u>	<u>₱ 300,565,531.85</u>	<u>₱ 9,911,912.15</u>	<u>₱ 311,099,107.96</u>

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager