

**DIPOLOG CITY WATER DISTRICT**  
Highway Minaog, Dipolog City

**STATEMENT OF CHANGES IN EQUITY**  
As of August 31, 2024

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
<b>Balance at July 31, 2024</b>	₱ 621,663.96	₱ 308,988,568.93	₱ 9,911,912.15	₱ 319,522,145.04
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of August 2024	-	2,119,546.24	-	2,119,546.24
Other Adjustments	-	-	-	-
Total	-	2,119,546.24	-	2,119,546.24
<b>Balance at Aug. 31, 2024</b>	<u>₱ 621,663.96</u>	<u>₱ 311,108,115.17</u>	<u>₱ 9,911,912.15</u>	<u>₱ 321,641,691.28</u>

**Certified Correct:**

**JANET R. NADALA**  
Div. Manager, Finance

**Recommended:**

**GRACELLA B. PALUCA**  
Admin. & Finance Dept. Manager

**Approved:**

**RUEL D. TABADA**  
General Manager