

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of February 29, 2024

	<u>Government Capital</u>	<u>Retained Earnings/(Deficit)</u>	<u>Contributed Capital</u>	<u>TOTAL</u>
Balance at Jan. 31, 2024	₱ 621,663.96	₱ 293,035,090.40	₱ 9,911,912.15	₱ 303,568,666.51
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of February 2024	-	3,091,933.45	-	3,091,933.45
Other Adjustments	-	-	-	-
Total	-	3,091,933.45	-	3,091,933.45
Balance at Feb. 29, 2024	<u>₱ 621,663.96</u>	<u>₱ 296,127,023.85</u>	<u>₱ 9,911,912.15</u>	<u>₱ 306,660,599.96</u>

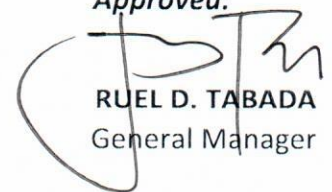
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager