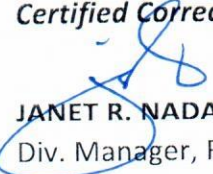


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

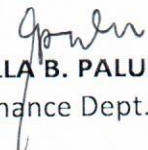
STATEMENT OF CHANGES IN EQUITY
As of January 31, 2024

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Dec. 31, 2023	₱ 621,663.96	₱ 288,734,586.22	₱ 9,911,912.15	₱ 299,268,162.33
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of January 2024	-	4,305,104.18	-	4,305,104.18
Other Adjustments	-	(4,600.00)	-	(4,600.00)
Total	-	4,300,504.18	-	4,300,504.18
Balance at Jan. 31, 2024	<u>₱ 621,663.96</u>	<u>₱ 293,035,090.40</u>	<u>₱ 9,911,912.15</u>	<u>₱ 303,568,666.51</u>

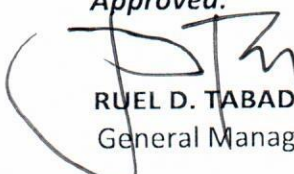
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager