

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of June 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 May 31, 2024	₱ 621,663.96	₱ 302,175,847.62	₱ 9,911,912.15	₱ 312,709,423.73
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of June 2024	-	4,192,295.17	-	4,192,295.17
Other Adjustments	-	7,200.00	-	7,200.00
Total	-	4,199,495.17	-	4,199,495.17
Balance at June 30, 2024	<u>₱ 621,663.96</u>	<u>₱ 306,375,342.79</u>	<u>₱ 9,911,912.15</u>	<u>₱ 316,908,918.90</u>

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager