

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of March 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 Feb. 29, 2024	₱ 621,663.96	₱ 296,127,023.85	₱ 9,911,912.15	₱ 306,660,599.96
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of March 2024	-	1,331,031.72	-	1,331,031.72
Other Adjustments	-	-	-	-
Total	-	1,331,031.72	-	1,331,031.72
Balance at Mar. 31, 2024	<u>₱ 621,663.96</u>	<u>₱ 297,458,055.57</u>	<u>₱ 9,911,912.15</u>	<u>₱ 307,991,631.68</u>


Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager