

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of May 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 Apr. 30, 2024	₱ <u>621,663.96</u>	₱ <u>300,565,531.85</u>	₱ <u>9,911,912.15</u>	₱ <u>311,099,107.96</u>
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of May 2024	-	1,610,315.77	-	1,610,315.77
Other Adjustments	-	-	-	-
Total	-	<u>1,610,315.77</u>	-	<u>1,610,315.77</u>
Balance at May 31, 2024	₱ <u><u>621,663.96</u></u>	₱ <u><u>302,175,847.62</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>312,709,423.73</u></u>

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager