

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

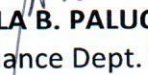
STATEMENT OF CHANGES IN EQUITY
As of September 30, 2024

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Aug. 31, 2024	₱ <u>621,663.96</u>	₱ <u>311,108,115.17</u>	₱ <u>9,911,912.15</u>	₱ <u>321,641,691.28</u>
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of September 2024	-	3,067,412.33	-	3,067,412.33
Other Adjustments	-	-	-	-
Total	-	3,067,412.33	-	3,067,412.33
Balance at Sept. 30, 2024	₱ <u><u>621,663.96</u></u>	₱ <u><u>314,175,527.50</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>324,709,103.61</u></u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager