

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of April 30, 2025

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Mar. 31, 2025	₱ <u>621,663.96</u>	₱ <u>318,277,985.77</u>	₱ <u>9,911,912.15</u>	₱ <u>328,811,561.88</u>
Changes in Equity for 2025				
Add/(Deduct):				
Comprehensive Income for the month of April 2025	-	3,933,193.48	-	3,933,193.48
Other Adjustments	-	2,559,156.96	-	2,559,156.96
Total	-	6,492,350.44	-	6,492,350.44
Balance at Apr. 30, 2025	₱ <u><u>621,663.96</u></u>	₱ <u><u>324,770,336.21</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>335,303,912.32</u></u>

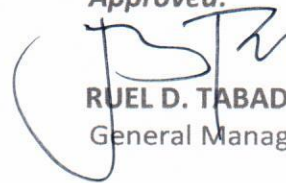
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager