


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of February 28, 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 Jan. 31, 2025	₱ <u>621,663.96</u>	₱ <u>315,213,097.32</u>	₱ <u>9,911,912.15</u>	₱ <u>325,746,673.43</u>
Changes in Equity for 2025				
Add/(Deduct):				
Comprehensive Income for the month of February 2025	-	2,728,026.74	-	2,728,026.74
Other Adjustments	-	(1,702,388.80)	-	(1,702,388.80)
Total	-	1,025,637.94	-	1,025,637.94
Balance at Feb. 28, 2025	₱ <u><u>621,663.96</u></u>	₱ <u><u>316,238,735.26</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>326,772,311.37</u></u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager