


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City


STATEMENT OF CHANGES IN EQUITY
As of March 31, 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 Feb. 28, 2025 | ₱ 621,663.96 | ₱ 316,229,555.26 | ₱ 9,911,912.15 | ₱ 326,763,131.37 |
| Changes in Equity for 2025 | | | | |
| Add/(Deduct): | | | | |
| Comprehensive Income for the month of March 2025 | - | 2,037,930.51 | - | 2,037,930.51 |
| Other Adjustments | - | 10,500.00 | - | 10,500.00 |
| Total | - | 2,048,430.51 | - | 2,048,430.51 |
| 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> |

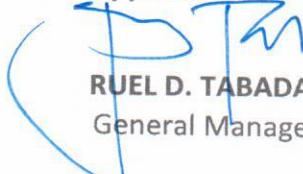
Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUEL D. TABADA
General Manager