


**DIPOLOG CITY WATER DISTRICT**  
Highway Minaog, Dipolog City

**STATEMENT OF CHANGES IN EQUITY**  
As of May 31, 2025

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
<b>Balance at Apr. 30, 2025</b>	₱ 621,663.96	₱ 324,770,336.21	₱ 9,911,912.15	₱ 335,303,912.32
Changes in Equity for 2025				
Add/(Deduct):				
Comprehensive Income for the month of May 2025	-	204,353.56	-	204,353.56
Other Adjustments	-	(18,982.59)	-	(18,982.59)
Total	-	185,370.97	-	185,370.97
<b>Balance at May 31, 2025</b>	₱ <u>621,663.96</u>	₱ <u>324,955,707.18</u>	₱ <u>9,911,912.15</u>	₱ <u>335,489,283.29</u>

*Certified Correct:*

  
**JANET R. NADALA**  
Div. Manager, Finance

*Recommended:*

  
**GRACELLA B. PALUCA**  
Admin. & Finance Dept. Manager

*Approved:*

  
**RUEL D. TABADA**  
General Manager