

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

**STATEMENT OF CHANGES IN EQUITY**  
As of November 30, 2025

|   | <u>Government</u><br><u>Capital</u> | <u>Retained</u><br><u>Earnings/(Deficit)</u> | <u>Contributed</u><br><u>Capital</u> | <u>TOTAL</u>                   |
|---|-------------------------------------|--|--------------------------------------|--------------------------------|
| <b>Balance at Oct. 31, 2025</b>                     | ₱ <u>621,663.96</u>                 | ₱ <u>341,356,783.75</u>                      | ₱ <u>9,911,912.15</u>                | ₱ <u>351,890,359.86</u>        |
| Changes in Equity for 2025                          |                                     |  |                                      |                                |
| Add/(Deduct):                                       |                                     |  |                                      |                                |
| Comprehensive Income for the month of November 2025 | -                                   | 1,077,234.25                                 | -                                    | 1,077,234.25                   |
| Other Adjustments                                   | -                                   | -  | -                                    | -                              |
| <b>Total</b>  | -                                   | <u>1,077,234.25</u>                          | -                                    | <u>1,077,234.25</u>            |
| <b>Balance at Nov. 30, 2025</b>                     | ₱ <u><u>621,663.96</u></u>          | ₱ <u><u>342,434,018.00</u></u>               | ₱ <u><u>9,911,912.15</u></u>         | ₱ <u><u>352,967,594.11</u></u> |

**Certified Correct:**

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

**Recommended:**

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

**Approved:**

**RUEL D. TABADA**  
General Manager