

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

**STATEMENT OF CHANGES IN EQUITY**  
As of December 31, 2024

	<u>Government Capital</u>	<u>Retained Earnings/(Deficit)</u>	<u>Contributed Capital</u>	<u>TOTAL</u>
<b>Balance at Nov. 30, 2024</b>	₱ <u>621,663.96</u>	₱ <u>317,765,179.83</u>	₱ <u>9,911,912.15</u>	₱ <u>328,298,755.94</u>
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of December 2024	-	82,875.93	-	82,875.93
Other Adjustments	-	-	-	-
Total	-	82,875.93	-	82,875.93
<b>Balance at Dec. 31, 2024</b>	₱ <u><u>621,663.96</u></u>	₱ <u><u>317,848,055.76</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>328,381,631.87</u></u>

*Certified Correct:*

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

*Recommended:*

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

*Approved:*

**RUEL D. TABADA**  
General Manager