


DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City

STATEMENT OF CHANGES IN EQUITY
As of October 31, 2024

	<u>Government</u> <u>Capital</u>	<u>Retained</u> <u>Earnings/(Deficit)</u>	<u>Contributed</u> <u>Capital</u>	<u>TOTAL</u>
Balance at Sept. 30, 2024	₱ <u>621,663.96</u>	₱ <u>314,175,527.50</u>	₱ <u>9,911,912.15</u>	₱ <u>324,709,103.61</u>
Changes in Equity for 2024				
Add/(Deduct):				
Comprehensive Income for the month of October 2024	-	2,612,790.84	-	2,612,790.84
Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>2,612,790.84</u>	<u>-</u>	<u>2,612,790.84</u>
Balance at Oct. 31, 2024	₱ <u><u>621,663.96</u></u>	₱ <u><u>316,788,318.34</u></u>	₱ <u><u>9,911,912.15</u></u>	₱ <u><u>327,321,894.45</u></u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

Recommended:


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:


RUELD D. TABADA
General Manager