

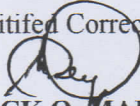
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101**

(API)

AS OF THE QUARTER ENDING September 30, 2019

| | Accumulated |
|--|------------------------------|
| Balance at January 1, 2019 | P11,780,931.59 |
| Changes in accounting policy | P0.00 |
| Prior Period Adjustments/Unrecorded Income and Expenses | P0.00 |
| Other Adjustments | P0.00 |
| Restated balance | <u>P11,780,931.59</u> |
| Changes in Net Assets/Equity for the Calendar Year | |
| Adjustment of net revenue recognized directly in net assets/equity | P0.00 |
| Surplus for the period | P523,142.94 |
| Total Recognized revenue and expense for the period | <u>P523,142.94</u> |
| Others | <u>P0.00</u> |
| Balance at 30 September 2019 | <u><u>P12,304,074.53</u></u> |

Certified Correct By:


ERICK Q. MALICAD
Accountant I