

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

(API)

AS OF THE QUARTER ENDING September 30, 2021

	Accumulated
Balance at January 1, 2021	P7,142,606.38
Changes in accounting policy	
Prior Period Adjustments/Unrecorded Income and Expenses	P30,244.09
Other Adjustments	P0.00
Restated balance	P7,172,850.47
 Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	P12,000.00
Surplus for the period	(P625,439.37)
Total Recognized revenue and expense for the period	(P613,439.37)
 Others	P0.00
 Balance at 30 September 2021	P6,559,411.10

Prepared By:


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Certified Correct:


JUANITO G. DOMINGO
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