

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

	Accumulated
Balance at January 1, 2021	P8,027,107.47
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(P6,705.00)
Other Adjustments	(P716,814.79)
Restated balance	P7,303,587.68
 Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net	P12,214.27
Surplus for the period	P198,077.23
Total Recognized revenue and expense for the period	P210,291.50
 Others	P0.00
 Balance at 30 June 2021	P7,513,879.18
	P0.00

Prepared by:


JONATHAN C. TORIO
Accounting Staff

Certified Correct:


JUANITO G. DOMINGO
AO IV/Acting Accountant