

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

(API)

AS OF THE QUARTER ENDING September 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	(P0.01)
Restated balance	P8,020,402.46
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	P12,214.27
Surplus for the period	(P225,839.80)
Total Recognized revenue and expense for the period	(P213,625.53)
Others	P0.00
Balance at 30 September 2021	P7,806,776.93
	P0.00

Prepared By:


JONATHAN C. TORIO
Accounting Staff

Certified Correct:


JUANITO G. DOMINGO
AO IV/Acting Accountant