


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

AS OF THE QUARTER ENDING MARCH 31, 2022

	Accumulated
Balance at January 1, 2022	P6,646,967.42
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	P6,646,967.42
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	P179,855.09
Total Recognized revenue and expense for the period	P179,855.09
Others	(P28,761.94)
Balance at 31 MARCH 2022	P6,798,060.57

Certified Correct By:


JONATHAN C. TORIO
 Accountant I