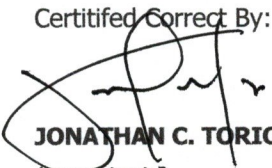


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
SSP/IGP FUND
(API)

AS OF THE QUARTER ENDING MARCH 31, 2022

	Accumulated Surplus/(Deficit)
Balance at January 1, 2022	6,693,568.70
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	P6,693,568.70
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	3,957,824.52
Total Recognized revenue and expense for the period	P3,957,824.52
Others	P66,368.25
Balance at 31 MARCH 2022	P10,717,761.47

Certified Correct By:


JONATHAN C. TORIO
 Accountant I