

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

	Accumulated
Balance at January 1, 2021	P7,142,606.38
Prior Period Adjustments/Unrecorded Income and Expenses	P30,244.09
Restated balance	P7,172,850.47
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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	(P42,224.48)
Total Recognized revenue and expense for the period	(P30,224.48)
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Others	P0.00
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Balance at 30 June, 2021	P7,142,625.99
	P0.00

Prepared By:


JONATHAN C. TORIO
Accounting Staff

Certified Correct:

JUANITO G. DOMINGO
AO IV/Acting Accountant