


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

AS OF THE QUARTER ENDING June 30, 2020

	Accumulated Surplus/(Deficit)
Balance at January 1, 2020	P7,664,446.99
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	<u>P7,664,446.99</u>
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	P1,100,439.06
Total Recognized revenue and expense for the period	<u>P1,100,439.06</u>
Others	<u>P0.00</u>
Balance at 30 June 2020	<u><u>P8,764,886.05</u></u>
	P0.00

Certified Correct By:


ERICK Q. MALICAD
 Accountant