

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
Aparri Polytechnic Institute

**STATEMENT OF CHANGES IN NET ASSETS/EQUITY
 SSP/IGP**

AS OF THE QUARTER ENDING June 30, 2019

	Accumulated Surplus/(Deficit)
Balance at January 1, 2019	P6,288,016.77
Changes in accounting policy	
Prior Period Adjustments/Unrecorded Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	<u>P6,288,016.77</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	P1,244,786.86
Total Recognized revenue and expense for the period	<u>P1,244,786.86</u>
Others	<u>P0.00</u>
Balance at 30 June 2019	<u>P7,532,803.63</u>

Certified Correct:


ERICK Q. MALICAD
 Accountant