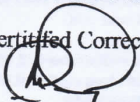


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
 STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
 FUND 101

(API)

AS OF THE QUARTER ENDING September 30, 2020

	<b>Accumulated</b>
<b>Balance at January 1, 2020</b>	
Changes in accounting policy	P7,664,446.99
Prior Period Adjustments/Unrecorded Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	P0.00
	<u>P7,664,446.99</u>
<b>Changes in Net Assets/Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net assets/equity	P0.00
Surplus for the period	P282,686.15
Total Recognized revenue and expense for the period	<u>P282,686.15</u>
<b>Others</b>	
	<u>P0.00</u>
<b>Balance at 30 September 2020</b>	<u><u>P7,947,133.14</u></u>
Certified Correct By:	<u>P0.00</u>
 <b>ERICK Q. MALICAD</b> Accountant I	