

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

~~FUND 101~~ SSP

(API)


AS OF THE QUARTER ENDING December 31, 2021

	Accumulated
Balance at January 1, 2021	P8,027,107.47
Changes in accounting policy	
Prior Period Adjustments/Unrecorded Income and Expenses	(P6,705.00)
Other Adjustments	P0.00
Restated balance	<u>P8,020,402.47</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	P12,214.27
Surplus for the period	(P622,233.25)
Total Recognized revenue and expense for the period	<u>(P610,018.98)</u>
Others	<u>(P716,814.79)</u>
Balance at 30 December 2021	<u>P6,693,568.70</u> P0.00

Prepared By:


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Certified Correct:


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AO IV