

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

AS OF THE QUARTER ENDING September 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	P1,066,295.14
Total Recognized revenue and expense for the period	<u>P1,066,295.14</u>
 Others	<u>P0.00</u>
 Balance at 30 September 2019	<u><u>P7,354,311.91</u></u>

Certified Correct By:


ERICK Q. MALICAD
 Accountant I