

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
SSP/IGP FUND
(ROPOTI)
AS OF THE QUARTER ENDING SEPTEMBER 30, 2018

Balance at January 1, 2018

Changes in accounting policy
Prior Period Adjustments/Unrecorded Income and Expenses
Other Adjustments
Restated balance

Changes in Net Assets/Equity for the Calendar Year

Adjustment of net revenue recognized directly in net assets/equity
Surplus for the period

Total Recognized revenue and expense for the period

Others

Balance at 30 SEPTEMBER 2018

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
AO V/ Acting Accountant

Annex D

ITY R02

Accumulated Surplus/(Deficit)

P8,046,659.08

P0.00

P0.00

P0.00

P8,046,659.08

P0.00

P306,539.67

P306,539.67

P0.00

P8,353,198.75
