

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101
APARRI POLYTECHNIC INSTITUTE
AS OF THE QUARTER ENDING September 30, 2018

	Accumulated Surplus/(Deficit)
Balance at January 1, 2018	P13,772,069.77
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	<u>P13,772,069.77</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	P40,717.44
Total Recognized revenue and expense for the period	<u>P40,717.44</u>
Others	<u>P0.00</u>
Balance at 30 September 2018	<u>P13,812,787.21</u>

Certified Correct By:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant