

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

AS OF THE QUARTER ENDING JUNE 30, 2018

	Accumulated Surplus/(Deficit)
Balance at January 1, 2018	P10,707,066.23
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(P251,017.48)
Other Adjustments	P176.00
Restated balance	<u>P10,456,224.75</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	P1,231,378.80
Total Recognized revenue and expense for the period	<u>P1,231,378.80</u>
Others	<u>P0.00</u>
Balance at 30 June 2018	<u><u>P11,687,603.55</u></u>

Certified Correct By:



KAREN C. ADDATU

AO V/ Acting Accountant