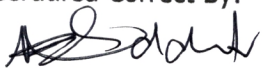


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101
(CORPORATE)

AS OF THE QUARTER ENDING September 30, 2018

	Accumulated Surplus/(Deficit)
Balance at January 1, 2018	(P9,920,771.39)
Changes in accounting policy	(P163,423.42)
Prior Period Adjustments/Unrecorded Income and Expenses	(P149,817.07)
Other Adjustments	(P9,032,973.72)
Restated balance	<u>(P19,266,985.60)</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	P40,402,041.72
Total Recognized revenue and expense for the period	<u>P40,402,041.72</u>
 Others	<u>P299,782.06</u>
 Balance at 30 September 2018	<u><u>P21,434,838.18</u></u>
	(0.00)
 Certified Correct By:  KAREN C. ADDATU AO V/Acting Accountant	