

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

AS OF THE QUARTER ENDING SEPTEMBER 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	(P44,685.00)
Other Adjustments	(P206,156.48)
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	P1,545,662.72
Total Recognized revenue and expense for the period	<u>P1,545,662.72</u>
 Others	P0.00
 Balance at 30 SEPTEMBER 2018	<u><u>P12,001,887.47</u></u>

Certified Correct By:


KAREN C. ADDATU
 AO V/ Acting Accountant