

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
SSP FUND
(ROPO)
AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

	<u>2017</u>
	Accumulated Surplus/(Deficit)
Balance at January 1, 2017	P11,997,658.35
Changes in accounting policy Prior Period	
Adjustments/Unrecorded Income and Expenses	(P1,500.00)
Other Adjustments	(P95,867.50)
Restated balance	<u>P11,900,290.85</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	(P773,705.91)
Total Recognized revenue and expense for the period	<u>(P773,705.91)</u>
 Others	 P0.00
 Balance at 30 September 2017	 <u><u>P11,126,584.94</u></u>
Certified Correct By:	P0.00

JOHN EWOR G. ORRO, CPA
Accountant IV