

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
SSP/IGP FUND
(CORPORATE)
AS OF THE QUARTER ENDING DECEMBER 30, 2018

	Accumulated Surplus/(Deficit)
Balance at January 1, 2018	P8,425,415.36
Changes in accounting policy	P1,057,006.40
Prior Period Adjustments/Unrecorded Income and Expenses	(P47,685.00)
Other Adjustments	(P209,589.01)
Restated balance	<u>P9,225,147.75</u>
 Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	P139,822.22
Surplus for the period	P799,326.38
Total Recognized revenue and expense for the period	<u>P939,148.60</u>
 Others	 P0.00
 Balance at 30 DECEMBER 2018	 <u><u>P10,164,296.35</u></u> (1,224,644.47)

Certified Correct By:

JOHN EIVOR G. ORRO
ACCOUNTANT IV