

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

(RO)

AS OF THE QUARTER ENDING MARCH 31, 2019

	Accumulated Surplus/(Deficit)
Balance at January 1, 2019	P3,694,002.05
Changes in accounting policy	
Prior Period Adjustments/Unrecorded Income and Expenses	(P17,500.00)
Other Adjustments	(P48,688.89)
Restated balance	<u>P3,627,813.16</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	<u>P1,347,363.79</u>
Total Recognized revenue and expense for the period	<u>P1,347,363.79</u>
Others	
	<u>P0.00</u>
Balance at 30 MARCH 2019	<u><u>P4,975,176.95</u></u> (P0.00)

Prepared by:


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Certified Correct By:


JOHN EIVOR G. ORRO
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