

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

(RO)

AS OF THE QUARTER ENDED June 30, 2021

	<b>Accumulated Surplus/(Deficit)</b>
<b>Balance at January 1, 2021</b>	P6,065,757.99
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	P10.00
Other Adjustments	P0.00
<b>Restated balance</b>	<u><b>P6,065,767.99</b></u>
 <b>Changes in Net Assets/Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net assets/equity	P0.00
Surplus for the period	P217,791.88
<b>Total Recognized revenue and expense for the period</b>	<u><b>P217,791.88</b></u>
 <b>Others</b>	<u>P0.00</u>
 <b>Balance at 30 June 2021</b>	<u><b>P6,283,559.87</b></u>
	<b>(P0.00)</b>

Certified Correct By:

  
**LIZA R. DE LA CRUZ , CPA  
Concurrent Accountant IV**