

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

(REGIONAL OFFICE)

AS OF THE QUARTER ENDING September 31, 2020

	Accumulated Surplus/(Deficit)
Balance at January 1, 2019	P3,499,754.98
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(P3,914.66)
Other Adjustments	P1,947.58
Restated balance	<u>P3,497,787.90</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	(P98,830.94)
Total Recognized revenue and expense for the period	<u>(P98,830.94)</u>
 Others	<u>P0.00</u>
 Balance at 30 September 2020	<u>P3,398,956.96</u>
	P0.00

Certified Correct By:


JOHN EIVOR G. ORRO
Accountant IV