



Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CHANGES IN NET ASSETS/EQUITY
 FUND 101
 FOR THE MONTH ENDED September 19, 2017

	Accumulated Surplus/ (Deficit) 2017
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Balance at January 1	19,448,182.77
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	-
Other adjustments	541,624.52
Restated balance	<hr/> 19,989,807.29 <hr/>
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	1,785,372.18
Adjustment of net revenue recognized directly in net assets/equity ¹	-
Others ²	-
Balance at September 19	<hr/> 21,775,179.47 <hr/>

Certified Correct:

Approved by:

Jhon Kevin S. Bruno

Accountant I

IGMEDIO S. CASTICON

Vocational School Superintendent