

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

(ISAT)

AS OF THE QUARTER ENDING MARCH 30, 2023

	Accumulated
Balance at January 1, 2023	P9,274,441.96
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded	
Income and Expenses	P0.00
Other Adjustments	P0.00
Restated balance	<u>P9,274,441.96</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	P150,457.29
Total Recognized revenue and expense for the period	<u>P150,457.29</u>
Others	<u>P0.00</u>
Balance at 31 March 2023	<u>P9,424,899.25</u> P0.00

Certified Correct By:


JEANA CRIZELA T. AQUINO
 Acting Accountant