

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

(ISAT)

AS OF THE QUARTER ENDING June 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	P9,274,441.96
 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	P490,994.47
Total Recognized revenue and expense for the period	P490,994.47
 Others	P0.00
Balance at 30 June 2023	P9,765,436.43
	P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant