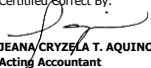


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101

(ISAT)

AS OF THE QUARTER ENDING September 30, 2023

	Accumulated Surplus/(Deficit)
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	
(Adjustment of net revenue recognized directly in net assets/equity (Book-up of Building - Clubhouse)	P0.00
Surplus for the period	<u>P482,568.87</u>
Total Recognized revenue and expense for the period	<u>P482,568.87</u>
Others	<u>P0.00</u>
Balance at 30 September 2023	<u>P9,757,010.83</u>
	<u>P0.00</u>
Certified Correct By:	
	
JEANA CRYZELA T. AQUINO	
Acting Accountant	