


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
SSP FUND
(ISAT)

AS OF THE QUARTER ENDING September 30, 2023

	Surplus/(Deficit)
Balance at January 1, 2023	P33,595,556.32
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(P969,921.73)
Other Adjustments	P0.00
Restated balance	<u>P32,625,634.59</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	P400.00
Surplus for the period	(P13,191,319.09)
period	<u>(P13,190,919.09)</u>
Others	<u>P0.00</u>
Balance at 31 June 2021	<u>P19,434,715.50</u>
	P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
 Acting Accountant