

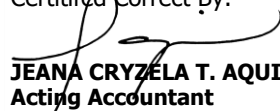
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
FUND 101**

(ISAT)

AS OF THE QUARTER ENDING June 30, 2023

	<b>Accumulated</b>
<b>Balance at January 1, 2023</b>	P33,595,556.32
Changes in accounting policy	P0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(P969,921.73)
Other Adjustments	P0.00
<b>Restated balance</b>	<b>P32,625,634.59</b>
<b>Changes in Net Assets/Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net assets/equity	P400.00
Surplus for the period	(P9,983,847.55)
<b>period</b>	<b>(P9,983,447.55)</b>
<b>Others</b>	P0.00
<b>Balance at 30 June 2023</b>	<b>P22,642,187.04</b>
	<b>P0.00</b>

Certified Correct By:

  
**JEANA CRYZELA T. AQUINO**  
Acting Accountant