

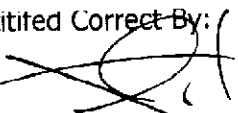
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101

(API)

AS OF THE QUARTER ENDING September 30, 2025

	Accumulated
Balance	2,250,467.45
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	<u>2,250,467.45</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net	0.00
Surplus for the period	199,966.86
Total Recognized revenue and expense for the period	<u>199,966.86</u>
Others	<u>0.00</u>
Balance at June 30, 2025	<u><u>2,450,434.31</u></u>
	0.00

Certified Correct By:


JONATHAN C. TORIO
 Accountant I