

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

(API)

AS OF THE QUARTER ENDING September 30, 2025

	Accumulated
Balance at January 1, 2025	16,066,069.82
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	<u>16,066,069.82</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net assets/equity	0.00
Surplus for the period	4,095,625.89
Total Recognized revenue and expense for the period	<u>4,095,625.89</u>
Others	<u>-3,451,314.83</u>
Balance at September 30	<u>16,710,380.88</u>
	0.00

Certified Correct By:

JONATHAN C. TORIO
Accountant I