

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

(API)

AS OF THE QUARTER ENDING December 31, 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	2,250,467.45
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net	0.00
Surplus for the period	-740,618.37
Total Recognized revenue and expense for the period	-740,618.37
Others	0.00
Balance at December 31, 2025	1,509,849.08
	0.00

Certified Correct By:



JONATHAN C. TORIO
Accountant I