

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

**(API)**

AS OF THE QUARTER ENDING March 31, 2026

	<b>Accumulated</b>
<b>Balance</b>	1,509,849.08
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
	<b>1,509,849.08</b>
<b>Restated balance</b>	<b>1,509,849.08</b>
<b>Changes in Net Assets/Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net	0.00
Surplus for the period	140,014.75
	<b>140,014.75</b>
<b>Total Recognized revenue and expense for the period</b>	<b>140,014.75</b>
<b>Others</b>	0.00
<b>Balance at March 31, 2026</b>	<b>1,649,863.83</b>
	<b>0.00</b>

Certified Correct By:



**JONATHAN C. TORIO**  
Accountant I