

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

(API)

AS OF THE QUARTER ENDING March 31, 2026

	Accumulated
Balance at January 1, 2025	17,480,939.04
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	<u>17,480,939.04</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	-1,878,372.45
Total Recognized revenue and expense for the period	<u>-1,878,372.45</u>
Others	<u>-201,839.88</u>
Balance at March	<u><u>15,400,726.71</u></u>
	0.00

Certified Correct By:


JONATHAN C. TORIO
Accountant I