

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

(API)

AS OF THE QUARTER ENDING JUNE 30, 2026

	Accumulated
Balance	1,509,849.08
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	1,509,849.08
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net	0.00
Surplus for the period	-211,899.45
Total Recognized revenue and expense for the period	-211,899.45
Others	566,489.05
Balance at June 30, 2026	1,864,438.68
	0.00

Certified Correct By:



JONATHAN C. TORIO
Accountant I