



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Regional Training Center-Zamboanga Peninsula
Talungon, San Roque, Zamboanga City
Tel. No. 982-0342

September 5, 2022

ATTY. MA. CHERYL P. CARDENAS
State Auditor III
Audit Team Leader

Dear Madam:

Submitting herewith the Bank Reconciliation Statements and Negotiated Checks, to wit;

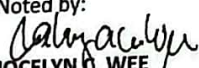
Month	Particulars	Account No.	Bank Statements Number of Pages	Remarks
AUGUST 2022	SSP	0192-0039-46	7 SNAPSHOTS	
AUGUST 2022	101	1952-1037-30	1 SNAPSHOT	
AUGUST 2022	DOST GRANT	0192-0650-62	1 SNAPSHOT	

Hope you find everything in order.

Prepared by:


GIL PAOLITO B. AUXTERO
AO IV / FA

Noted by:


JOCELYN G. WEE
Center Administrator

