



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 **PRE-CLOSING TRIAL BALANCE**, to wit;

Month	Particulars	Account No.	Remarks
AUGUST 2022	SSP	0192-0039-46	
AUGUST 2022	101	1952-1037-30	
AUGUST 2022	DOST GRANT	0192-0650-62	

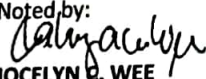
Hope you find everything in order.

Prepared by:


GIL PAOLITO AUXTERO
AO IV / FA



Noted by:


JOCELYN C. WEE
Center Administrator