



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 2, 2022

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

Ma'am:

Submitting herewith Our Paid Disbursement Vouchers with required documents, as enumerated per JEV, to wit;

Month	Particulars	No. of Vouchers	ADA/Checks No. From - To	Cancelled Checks		No. of Folder	Remarks
				No. of Pcs.	Check Numbers		
AUGUST 2022	SSP	45	2914624 - 2914687	1	2914627	3	
AUGUST 2022	MOOE	10	821321 - 821330			1	

Hope you find everything in order.

Prepared By:


GIL PAOLITO AUXTERO
AO IV

Noted:

JOCELYN S. WEE
Center Administrator

