



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

August 10, 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
JULY 2022	SSP	0192-0039-46	
JULY 2022	101	1952-1037-30	
JULY 2022	UAQTEA	0192-0527-77	
JULY 2022	DOST GRANT	0192-0650-62	

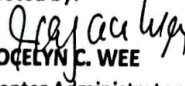
Hope you find everything in order.

Prepared by:


GIL PACTOR AUXTERO
AO IV / FA



Noted by:


JOCELYN C. WEE
Center Administrator