



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 3, 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 | | |
| JULY 2022 | SSP | 36 | 2490562 - 2490600 ; 2914601 - 2914623 | 2 | 2914614; 2914619 | 3 | |
| JULY 2022 | MOOE | 8 | 821311 - 821320 | | | 1 | |
| JULY 2022 | UAQTEA | 1 | 2642016 | | | 1 | |

Hope you find everything in order.

Prepared By:


GIL PAOLO R. AUXTERO
AO IV

Noted:


JOCELYN C. WEE
Center Administrator

