



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

December 1, 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		
NOVEMBER 2022	SSP	65	2914866 - 2914949	4	2914890; 2914895; 2914937; 2914945	3	
NOVEMBER 2022	MOOE	4	821352 - 821355			1	
NOVEMBER 2022	DOST		NO DISBURSEMENT				

Hope you find everything in order.

Prepared By:


GIL PAOLO B. AUXTERO
AO IV

Noted:

JOCELYN G. WEE
Center Administrator

