



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

November 3, 2022

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

Dear Madam:

Submitting herewith the Bank Reconciliation Statements and Negotiated Checks, to wit;

Month	Particulars	Account No.	Bank Statements Number of Pages	Remarks
OCTOBER 2022	SSP	0192-0039-46	8 SNAPSHOTS	
OCTOBER 2022	101	1952-1037-30	1 SNAPSHOT	
OCTOBER 2022	DOST GRANT	0192-0650-62	1 SNAPSHOT	

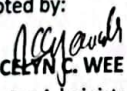
Hope you find everything in order.

Prepared by:


GIL PAOLO B. AUXTERO
AO IV / FA



Noted by:


JOCELYN C. WEE
Center Administrator