



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 4, 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		
OCTOBER 2022	SSP	40	2914776 - 2914865	9	2914795; 2914799; 2914800; 2914812; 2914826; 2914844; 2914846; 2914854; 2914859	4	
OCTOBER 2022	MOOE	8	821341 - 821351	1	821348	1	
OCTOBER 2022	DOST		NO DISBURSEMENT				

Hope you find everything in order.

Prepared By:

  
GIL PAGATNARAN AUXTERO  
AO IV

Noted:  
  
JOCELYN C. WEE  
Center Administrator

