



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The MANAGER
Financial Services Department

FROM : The MANAGER
Operations Department

SUBJECT : REPLENISHMENT OF WORKING FUND

DATE : October 11, 2021

Relative to the memorandum of Mr. Donille D. Gorosin, request processing of the Replenishment of Working Fund for the period October 1-5, 2021 for the Operation Sector of Cebu Field Office.

Attached are supporting documents for your references.


Atty. **MARIA TERESA C. ALVAREZ**