



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : **RODOLFO L. ANCHETA**
Manager – Financial Services Department

FROM : Manager
Operations Department

SUBJECT : As Stated

DATE : June 16, 2021

Forwarding herewith the Replenishment of Working Fund of Cebu Field Office in the amount of **TWENTY SIX THOUSAND FOUR HUNDRED FORTY FOUR & 86/100 (P26,444.86)** for the period of June 01 to 07, 2021 for the Operation Sector.

Attached are the supporting documents and summary for your reference.


Atty. MARIA TERESA C. ALVAREZ