



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The Assistant Chief Operating Officer
Administration and Finance Sector

THRU : The Manager
Financial Services Department

FROM : The Assistant Chief Operating Officer
Assets Management Sector

SUBJECT : Zamboanga Golf Course & Beach Park (ZGCBP)
Fund Requirement for October to November 2021

DATE : October 7, 2021

ZGCBP incurred a total operating expenditures amounting to **P842,416.97** for the month of September 2021. Fund requirements for October to November 2021 reflected in its projected cash flow is **P2,833,135.34**. Our evaluation showed that they are only allowed the amount of **P1,188,700.00**

Based on the attached computation it still needs **P1,073,134.00** to complement its fund requirement for two months. We recommend the release of the said amount.

For your approval.

Amendano
JETRO NICOLAS F. LOZADA