



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : MS. LOURDES D. BENITEZ
Supervising Auditor

FROM : THE ASSISTANT CHIEF OPERATING OFFICER
Assets Management Sector

SUBJECT : FUND TRANSFER

DATE : July 5, 2021

Forwarding you herewith is the summary of Fund Transfer of TIEZA's Operating Entities including Letter to the Bank for the month of June 2021.

JETRO NICOLAS F. LOZADA *Jet*