

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

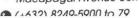
August 25, 2021

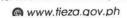
Relative to the memorandum of Mr. Donille D. Gorosin, request processing of the Replenishment of Working Fund for the period July 29, 2021 to August 02, 2021 for the Operation Sector of Cebu Field Office.

Attached are supporting documents for your references.

Atty. MARIA TERESA C. ALVAREZ













Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR

: ATTY. MARIA TERESA C. ALVAREZ

Manager, Operations Department

FROM

: DONILLE D. GOROSIN

SDO

Cebu Field Office

SUBJECT

: Replenishment of Working Fund

DATE

: August 04, 2021

Respectfully forwarding herewith the replenishment of my working fund in the amount of Eighteen Thousand, Five Hundred Thirty-Eight Pesos & 74/100 Only (₱ 18,538.74) for the period covered from July 29 to August 02, 2021 for the Operation Sector

Enclosed are the supporting documents and summary for your reference, and hope you will find them in order.

Thank You

DONILLE D. GOROSIN

Encl: a/s







