



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 :** May 26, 2021

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Relative to the memorandum of Mr. Donille D. Gorosin, request processing of Replenishment of Working Fund in the amount of **THIRTY TWO THOUSAND ONE HUNDRED THIRTY PESOS ONLY (P32,130.00)** for the period of May 11 to 19, 2021 for the Operation Sector at Cebu Field Office.

Attached are supporting documents for your reference.

  
Atty. MARIA TERESA C. ALVAREZ