



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 2, 2021

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Forwarding herewith is the Replenishment of Working Fund of Cebu Field Office in the amount of **TWENTY NINE THOUSAND FOUR HUNDRED FOUR PESOS & 76/100 (P29,404.76)** for the period of May 20 to 25, 2021 for the Operations Sector.

Attached are the supporting documents and summary for your reference.

  
Atty. **MARIA TERESA C. ALVAREZ**