



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The MANAGER
Financial Services Department

FROM : The MANAGER
Operations Department

SUBJECT : As Stated

DATE : June 23, 2021

Forwarding herewith is the Replenishment of Working Fund of Cebu Field Office in the amount of **TWENTY TWO THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 50/100 (P22,655.50)** for the period of June 08 to 14, 2021 for the Operation Sector.

Attached are the supporting documents and summary for your reference.

Atty. MARIA TERESA C. ALVAREZ