

Republic of the Philippines Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

The MANAGER

Financial Services Department

FROM

The MANAGER

Operations Department

SUBJECT

As Stated

DATE

July 28, 2021

Forwarding herewith is the Replenishment of Working Fund of Cebu Field Office in the amount of NINETEEN THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 18/100 (P19,853.18) for the period of July 13 to 17, 2021 for the Operations Sector

Attached are the supporting documents and summary for your reference.

RIA TERESA C. ALVAREZ

 6th & 7th Floors, Tower 1, Double Dragon Plaza, Double Dragon Meridian Park
Macanagal Avanua Report Foot Statement Park Macapagal Avenue corner EDSA Extension, Bay Area, Pasay City 1302, Philippines (+632) 8249-5900 to 79 www.tieza.gov.ph

егоот от териатога соперванов.



EIRST LEADERS

REMARKS: 00/4540



Tourism Infrastructure & Enterprise Zone Authority

FOR

: ATTY. MARIA TERESA C. ALVAREZ

Manager, Operations Department

FROM

: DONILLE D. GOROSIN

SDO

Cebu Field Office

SUBJECT

: Replenishment of Working Fund

DATE

: July 23, 2021

Respectfully forwarding herewith the replenishment of my working fund in the amount of Nineteen Thousand, Eight Hundred Fifty-Three Pesos & 18/100 Only (₱ 19,853.18) for the period covered from July 13 to 17, 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

es Soriano corner P. Burgos Street, Centro, Mandaue City 6014 253 - 3532

ACORDINATE VIOLENCE TO TOUR





Elisabeth Colores

REMARKS: 00/4540