



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 : June 22, 2021

Relative to the memorandum of Mr. Donille D. Gorosin, request processing of the Replenishment of Working Fund for the period May 20-25, 2021 for the Operation Sector of Cebu Field Office.

Attached are supporting documents for your references.

Atty. MARIA TERESA C. ALVAREZ