

## Republic of the Philippines

# Tourism Infrastructure & Enterprise Zone Authority

## **MEMORANDUM**

TO

THE MANAGER

Financial Services Department

FROM

THE MANAGER

Operations Department

SUBJECT

Transfer of Fund

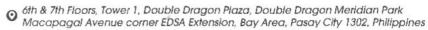
DATE

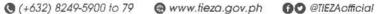
June 08, 2021

This is to request for the transfer of fund in the amount of SIXTY TWO THOUSAND FIVE HUNDRED TWELVE PESOS & 89/100 (P62,512.89) as Service Charge for the month of March 2020 for Balicasag Island Dive Resort.

Attached are copies for following:

- Memorandum Request from BIDR
- · Computation of Service Charge













# TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY



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### MEMORANDUM

FOR

The Manager

Operations Department

FROM

The Officer-In-Charge

Balicasag Island Dive Resort

DATE

08 June 2021

SUBJECT

Request for Transfer of Fund Service Charge

Requesting for the Transfer of Fund amounting to SIXTY TWO THOUSAND FIVE HUNDRED TWELVE PESOS & 89/100 pesos only (P 62,512.89) representing BIDR Service charge for the month of March, 2020.

Please find attached payroll for your reference.

Тнапи усы.

ELLEON R. G. GALANGAN



## BALICASAG ISLAND DIVE RESORT SERVICE CHARGE DISTRIBUTION For the Period March 2020

March	Due to Employees (100%)
	62,512.89
	62,512.89

Prepared by

NIEL JUY S. VILLARMIA Accounting Personnel Checked by

JOHN MICHAEL M. GALIMBA Sr. Corporate Accounts Analyst Approved by

ELLEGEOR G. GULANGAN OIC, Balicasag Island Dive Resort