



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 : July 7, 2021

Forwarding herewith is the Replenishment of Working Fund of Cebu Field Office in the amount of **THIRTY SEVENT THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 16/100 (P37,354.16)** for the period of June 14 to 24, 2021 for the Operations Sector.

Attached are the supporting documents and summary for your reference.

Atty. MARIA TERESA C. ALVAREZ



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : **ATTY. MARIA TERESA C. ALVAREZ**
Manager, Operations Department

FROM : **DONILLE D. GOROSIN**
SDO
Cebu Field Office

SUBJECT : **Replenishment of Working Fund**

DATE : **June 30, 2021**

Respectfully forwarding herewith the replenishment of my working fund in the amount of **Thirty Seven Thousand, Three Hundred Fifty-Four Pesos & 16/100 Only (₱ 37,354.16)** for the period covered from June 14 to 24, 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