



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 : 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.


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 : **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