



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The Assistant Chief Operating Officer
Administration and Finance Sector

THRU : The Manager
Financial Services Department

FROM : The Assistant Chief Operating Officer
Assets Management Sector

SUBJECT : Zamboanga Golf Course & Beach Park (ZGCBP)
Fund Requirement for September to October 2021

DATE : September 9, 2021

ZGCBP incurred a total operating expenditures amounting to **P807,790.24** for the month of August 2021. Fund requirements for September to October 2021 reflected in its projected cash flow is **P2,118,544**. Our evaluation showed that they are only allowed the amount of **P1,481,900**

Based on the attached computation it still needs **P129,549.64** to complement its fund requirement for two months. We recommend the release of the said amount.

For your approval.

Jetrol

JETRO NICOLAS F. LOZADA