

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

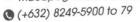
DATE

May 5, 2021

Relative to the memorandum of Mr. Donille D. Gorosin, request processing of the Replenishment of Working Fund for the period March 23, 2021 to April 8, 2021 for the Operation Sector at Cebu Field Office.

Attached are supporting documents for your references.

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

: April 16, 2021

Respectfully forwarding herewith the replenishment of my working fund in the amount of **Twenty Five Thousand, Two Hundred Ten Pesos & 00/100 Only (₱25,210.00)** for the period covered from March 23 to April 08, 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

Tourism Infrastructure Enterprise Zone Authority Operations Decamment Assets Management Sector

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