

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

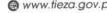
May 5, 2021

Relative to the memorandum of Mr. Donille D. Gorosin, request processing of the Replenishment of Working Fund for the period April 21-23, 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 28, 2021

Respectfully forwarding herewith the replenishment of my working fund in the amount of **Twenty-Five Thousand Six Hundred Twenty-Two Pesos & 70/100 Only (₱25,622.70)** for the period covered from April 21 to 23, 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



Andres Soriano corner P. Burgos Street, Centro, Mandaue City 6014







