



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 :** **September 28, 2021**

---

Forwarding herewith is the Replenishment of Working Fund of Cebu Field Office in the amount of **SEVENTEEN THOUSAND FOUR HUNDRED PESOS ONLY (P17,400.00)** for the period of September 17-20, 2021 for the Operations Sector

Attached are the supporting documents and summary for your reference.

  
**Atty. MARIA TERESA C. ALVAREZ**