



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : **MS. LOURDES D. BENITEZ**
Supervising Auditor

FROM : **THE ASSISTANT CHIEF OPERATING OFFICER**
Assets Management Sector

SUBJECT : **FUND TRANSFER**

DATE : **May 10, 2021**

Forwarding you herewith is the summary of Fund Transfer of TIEZA's Operating Entities including Letter to the Bank for the month of April 2021.

JETRO NICOLAS F. LOZADA 