



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The Manager
Banaue Hotel and Youth Hostel

FROM : The Assistant Chief Operating Officer
Assets Management Sector

SUBJECT : AUTHORITY TO DISBURSE

DATE : May 27, 2021

You are authorized to disburse from your Operating Fund the amount of **TWO THOUSAND FIVE HUNDRED PESOS ONLY (P2,500.00)** representing the TIKTOK Challenge Cash Prize in the 2021 National Women's Month Celebration.

JETRO NICOLAS F. LOZADA



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMO FOR : The Manager
Operations Department

FROM : The Manager
Human Resource Services Division

DATE : May 26, 2021

This is to request Transfer of Funds representing the Tiktok Challenge Cash Prize in the 2021 National Women's Month Celebration, to wit:

Name	Amount	Entity
1. Banaag, Fe	P. 500.00	GMETV
2. Dulnuan, Gina Araceli	2,500.00	BHYH
Total > > >	P. 3,000.00	

J. Soriano

JOSEFINA U. SORIANO

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memo\OPEZD-transnhil



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

Tiktok Challenge			
No.	Name	Office	Amount
1	Medel, Manasses L.	TTAX-DMIA	₱ 3,000.00
2	Dulnuan, Gina Araceili B.	OPED-BHYH	₱ 2,500.00
3	Taway, Ma. Steffanie C.	TTAX-PAD	₱ 2,000.00
4	Banaag, Fe D.	OPED-GMETV	₱ 500.00
5	Abaroa, Perla R.	TTAX-Legazpi	₱ 500.00
6	Medellin, Roschelle Marie O.	TTAX-Davao	₱ 500.00
7	Marquez, Michael M.	OCOO	₱ 500.00
8	Gulangin, Elleonor G.	OPED-BIDR	₱ 500.00
9	Cardines, Julebe C.	IAUD	₱ 500.00
			₱ 10,500.00


TDF

TDF

4,100 - 3,600.00

- TDF

Approved budget is attached for your reference.


ANA RUTH L. MATEO
GFPS-TWG Focal Person

Noted:


ROSANNA M. OLGADO
Manager
Administrative Services Department