



Republic of the Philippines  
**Tourism Infrastructure & Enterprise Zone Authority**

MEMORANDUM FOR : **RODOLFO E. ANCHETA**  
Manager, Financial Services Department

THRU : **Atty. MARIA TERESA ALVAREZ**  
Manager, Operations Department

FROM : **CEBU FIELD OFFICE**

SUBJECT : **AS STATED**

DATE : **April 5, 2021**

We are respectfully submitting the Reports of Collections and Deposits for the month of March 2021.

Thank you.

  
**MA. GINA I. MARTINEZ**  
Tourism Coordinator

Cc: IAD  
File

Tourism Infrastructure & Enterprise Zone Authority

