



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

MA. TERESA ALVAREZ
9/2/21

FROM : **CEBU FIELD OFFICE**

SUBJECT : **AS STATED**

DATE : **September 1, 2021**

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

Thank you.

MA. GINA I. MARTINEZ
Tourism Coordinator

Cc: IAD
File