



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

*MAALONIA  
10/13*

FROM : **CEBU FIELD OFFICE**

SUBJECT : **AS STATED**

DATE : **October 1, 2021**

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

Thank you.

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

Cc: IAD  
File