



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 : **May 5, 2021**

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

Thank you.

MA. GINA I. MARTINEZ
Tourism Coordinator

Cc: IAD
File



TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY

Cebu, Philippines

COLLECTIONS and DEPOSITS

For the month April 1-30, 2021

COLLECTION								DEPOSIT							
Date	TOTAL	Argao Beach Club / Airstrip	Moalboal	KGC/Mao mawan	Chamber Fee	Miscellaneous		Date	TOTAL	Argao Beach Club / Airstrip	Moalboal	KGC/Mao mawan	Chamber Fee	Miscellaneous	
						BHYH / BIDR Reservation	Others							BHYH / BIDR Reservation	Others
01	-							01	-						
02	-							02	-						
03	-							03	-						
04	-							04	-						
05	56,879.00		56,879.00					05	-						
06	145,851.86		145,851.86					06	56,879.00		56,879.00				
07	10,000.00		10,000.00					07	145,851.86		145,851.86				
08	-							08	10,000.00		10,000.00				
09	-							09	-						
10	-							10	-						
11	-							11	-						
12	26,242.00		25,000.00				1,242.00	12	-						
13	70,000.00	70,000.00						13	26,242.00		25,000.00				1,242.00
14	-							14	-						
15	-							15	-						
16	-							16	-						
17	-							17	-						
18	-							18	-						
19	28,500.00		28,500.00					19	-						
20	-							20	28,500.00	70,000.00	28,500.00				
21	-							21	-						
22	-							22	-						
23	-							23	-						
24	-							24	-						
25	-							25	-						
26	-							26	-						
27	16,646.00		16,646.00					27	-						
28	-							28	16,646.00		16,646.00				
29	25,000.00		25,000.00					29	-						
30	-							30	25,000.00		25,000.00				
31	-							31	-						
	379,118.86	70,000.00	307,876.86	-	-		1,242.00		379,118.86	70,000.00	307,876.86	-	-	-	1,242.00
Beg. Balance									-						
Deposit In Transit									-						
									379,118.86	70,000.00	307,876.86	-	-	-	1,242.00

Prepared by:

Cashier-B Cash Collecting Officer

Noted by:

MA. GINA T. MARTINEZ

OIC/Tourism Coordinator

📍 Andres Soriano corner P. Burgos Street, Centro, Mandaue City 6014

☎ (032) 253 - 3532

🌐 www.tieza.gov.ph

📱 @TIEZAofficial

IT'S MORE FUN IN THE PHILIPPINES