



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
EDSA Extension, 1302, Bay Area
Pasay City

(+632) 8249-5900 to 79
loc 738 /
businessdev@tieza.gov.ph
www.tieza.gov.ph

MEMORANDUM

FOR : The Manager, Financial Services Department
FROM : The Manager, Business Development Department
SUBJECT: PAYMENT OF MEMBERSHIP FEE FOR JANUARY 01 - DECEMBER 31, 2021
DATE : 05 January 2021

May we request facilitation of payment for TIEZA's membership as allied member in the **CAGAYAN DE ORO HOTEL AND RESTAURANT ASSOCIATION (COHARA)** in the amount of **FIVE THOUSAND PESOS (Php 5,000.00)** payable **COHARA** for the period January 01, 2021 - December 31, 2021.

Attached is COHARA's Statement of Account (S/A), for your reference.

For your appropriate action, please.

Thank you.


MA. EVELYNE A. FRANCISCO

Noted by:

JETRO NICOLAS F. LOZADA
Assets Management Sector



CAGAYAN DE ORO HOTEL AND RESTAURANT ASSOCIATION

STATEMENT OF ACCOUNT

| | | |
|--|-------------------------------|---|
| Company Name | TIEZA-GARDENS OF MALASAG | NO-2021-10-0033 10/31/2020 Date |
| Contact Person | Ms. Ma. Carmela E. V. Marquez | |
| Designation | General manager | |
| Address | Cagayan de Oro City | |
| PARTICULARS | | AMOUNT |
| Membership Dues 2021 | | Php 5,000.00 |
| AMOUNT IN WORDS: FIVE THOUSAND AND 00/100 ONLY | | |

Please make check/s payable to

CAGAYAN DE ORO HOTEL AND RESTAURANT ASSOCIATION

Payment can be remitted to COHARA depository bank: **Banco De Oro - Xavier Branch**

Current Account # 17600-2424-2 and send thru email copy of validated deposit slip at cohara.org@gmail.com

PAYMENT MODE:


50% Dated check amounting to Php 2,500.00

50% PDC amounting to Php 2,500.00 (Dated March 2021)


Prepared by


Nollie S. Arguelles
Executive Secretary

Verified by:


Blanquita C. Marco
Treasurer

Noted by:


Eduardo F. Pelaez
President

2F 28B NeoCentral Arcade, Cugman Highway, Cagayan de Oro City

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