



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

Atty. Alvarez

FROM : CEBU FIELD OFFICE

SUBJECT : AS STATED

DATE : August 3, 2021

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

Thank you.

MA. GINA I. MARTINEZ
Tourism Coordinator

Cc: IAD
File



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CEBU FIELD OFFICE
Income / Collection
For the Period January - December 2021

Month	Dalaguete Beach Park	Moalboal Lot Rentals	KGC/Maomawan	Chamber Fee	Miscellaneous		TOTAL INCOME
					Banaue/BIDR Reservation	Others	
JANUARY		209,979.00	1,000.00	36,000.00		70,000.00	316,979.00
FEBRUARY		213,313.50	1,000.00			70,520.00	284,833.50
MARCH		432,170.31				70,000.00	502,170.31
APRIL		307,876.86				71,242.00	379,118.86
MAY		272,437.00				70,000.00	342,437.00
JUNE	959,385.00	292,911.50		36,000.00		70,000.00	1,358,296.50
JULY	1,065,650.60	231,567.00		72,000.00		70,000.00	1,439,217.60
AUGUST							0.00
SEPTEMBER							0.00
OCTOBER							0.00
NOVEMBER							0.00
DECEMBER							0.00
TOTAL	2,025,035.60	1,960,255.17	2,000.00	144,000.00	0.00	491,762.00	4,623,052.77

Prepared by:

JEAN CARLA A. MATA

Clerk Processor

Noted by:

MA. GINA I. MARTINEZ

Tourism Coordinator



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

CEBU FIELD OFFICE
Income / Collections
For the period July 1-31, 2021

Sources of Income:

DALAGUETE BEACH PARK

Entrance Fees	
Adult Entrance	535,330.00
Children Entrance	18,790.00
Parking Fees	21,320.00
Shower Fees	
Adult Shower	61,180.00
Children Shower	6,670.00
Facility Rental	
Aqua Building	12,000.00
Pavillion	1,800.00
Picnic Sheds / Cottages	271,800.00
Picnic Tables	104,750.00
Tents	14,700.00
Videoke Share	9,400.00
Space Rental (New)	7,910.60
	1,065,650.60

MOALBOAL PROPERTIES

Land Rentals	231,567.00
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KANG-IRAG GOLF COURSE & MAOMAWAN

Cutflower Share	
Mango Production Share	
Vegetables Production Share	
User's Fee	

ARGAO BEACH CLUB

Lease Rental	70,000.00
Coconut Share	

HYPERBARIC CHAMBER


Hyperbaric Treatment Fee (Cash)	72,000.00
Hyperbaric Treatment Fee (w/ Insurance)	

TOTAL: **1,439,217.60**

Prepared by:


JEAN CARLA A. MATA
Clerk Processor

Noted by:


MA. GINA I. MARTINEZ
Tourism Coordinator



TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY

Cebu Field Office

COLLECTIONS and DEPOSITS

For the month July 1-31, 2021

COLLECTION							DEPOSIT							
AL	Dalaguete Beach Park	Moalboal	Argao Beach Club / Airstrip	Chamber Fee	Miscellaneous		Date	TOTAL	Dalaguete Beach Park	Moalboal	Argao Beach Club / Airstrip	Chamber Fee	Miscellaneous	
					BHYH / BDR Reservation	Others							BHYH / BDR Reservation	Others
844.00	20,815.00	83,029.00	70,000.00	72,000.00			01	-						
105.00	25,105.00				02	191,284.00	108,255.00	83,029.00						
920.00	55,920.00				03	-								
070.60	72,070.60				04	-								
830.00	21,830.00	25,000.00			05	-								
713.00	13,950.00	22,763.00			06	25,000.00	4,850.00	25,000.00						
250.00	25,250.00				07	22,763.00	169,841.00	22,763.00						
025.00	23,025.00				08	-								
055.00	23,055.00				09	-								
295.00	61,295.00				10	-								
640.00	70,640.00				11	-								
035.00	29,035.00				12	-								
475.00	24,475.00				13	-	11,650.00							
200.00	31,200.00				14	142,000.00	234,195.00	70,000.00	72,000.00					
245.00	23,245.00				15	-								
030.00	33,030.00				16	-	13,450.00							
565.00	52,565.00				17	-								
440.00	61,440.00				18	-								
700.00	27,700.00				19	-	22,350.00							
090.00	47,090.00				20	-								
090.00	21,590.00	28,500.00			21	28,500.00	211,590.00	28,500.00						
570.00	24,570.00				22	-								
810.00	32,810.00	50,000.00			23	-								
860.00	44,860.00				24	-								
355.00	45,355.00				25	-								
960.00	19,685.00	22,275.00			26	64,950.00	14,950.00	50,000.00						
455.00	31,455.00				27	22,275.00	230,075.00	22,275.00						
375.00	17,375.00				28	-								
645.00	9,645.00				29	-								
805.00	22,805.00				30	-								
765.00	52,765.00				31	-								
217.60	1,065,650.60	231,567.00	70,000.00	72,000.00		-		1,394,773.00	1,021,206.00	231,567.00	70,000.00	72,000.00	-	-
Beg. Balance								(106,535.00)	(106,535.00)					
Deposit In Transit								150,980.00	150,980.00					
								1,439,218.00	1,065,651.00	231,567.00	70,000.00	72,000.00	-	-

amount of 169,841.00 pesos is over deposit of 0.40 centavos.

ed by

 Rina E. Villard
 -B Cash Collecting Officer

Noted by

 MA. GINA L. MARTINEZ
 OIC/Tourism Coordinator

CEBU FIELD OFFICE
DEPOSITS

Development Bank of the Philippines - Mandaue City Branch
S/A No. 0005097337900

For the period of July 1-31, 2021

Collection	Date	Particulars	Deposit Slip No.	Amount	Remarks
6/30/2021	2/7/2021	DBP#1094921-1094922	21-07-071	2,350.00	
07/01/2021	2/7/2021	MLR#1094923	21-07-072	56,879.00	BDOCheck#442619
07/01/2021	2/7/2021	MLR#1094924	21-07-073	26,150.00	BDOCheck#1576605
28-30/2021 & 07/01/2021	2/7/2021	DBP#1097242-1097343/1094925	21-07-074	104,555.00	
07/01/2021	2/7/2021	DBP#1094926-1094927	21-07-075	1,350.00	
07/02/2021	6/7/2021	DBP#1094928-1094929	21-07-076	2,000.00	
07/02/2021	6/7/2021	DBP#1094930-1094931	21-07-077	1,350.00	
07/05/2021	6/7/2021	DBP#1094932	21-07-078	1,500.00	
07/05/2021	6/7/2021	MLR#1094933	21-07-079	25,000.00	
7/1-4/2021 & 07/06/2021	7/7/2021	DBP#1097344-1097483 & 1094934	21-07-080	169,841.00	
07/06/2021	7/7/2021	MLR#1094935	21-07-081	22,763.00	
07/07/2021	07/13/2021	DBP#1094936-1094937	21-07-082	2,250.00	
07/08/2021	07/13/2021	DBP#1094938-1094940	21-07-083	1,850.00	
07/09/2021	07/13/2021	DBP#1094941-1094945	21-07-084	3,600.00	
07/12/2021	07/13/2021	DBP#1094946-1094949	21-07-085	3,950.00	
07/12/2021	07/14/2021	ARGAO BEACH CLUB / AIRSTRIP OR# 4747189	21-07-086	70,000.00	BDOCheck#71740 & 71741
07/5-11/2021	07/14/2021	DBP#1097484-1097500 & 4747001-4747158	21-07-087	228,845.00	
07/13/2021	07/14/2021	CF#1094950-1094951	21-07-088	72,000.00	
07/13/2021	07/14/2021	DBP#1094952-1094955	21-07-089	5,350.00	
07/14/2021	07/16/2021	DBP#1094956-1094959	21-07-090	5,900.00	
07/15/2021	07/16/2021	DBP#1094960-1094966	21-07-091	7,550.00	
07/16/2021	07/17/2021	DBP#1094967-1094969	21-07-092	22,350.00	
07/12-18/2021	07/21/2021	DBP#4747159-4747331	21-07-093	209,890.00	
07/19/2021	07/24/2021	DBP#1094970	21-07-094	1,700.00	
07/21/2021	07/21/2021	MLR#1094971	21-07-095	28,500.00	Metrobankcheck#3870608597
07/21/2021	07/26/2021	DBP#1094972-1094978	21-07-096	6,150.00	
07/22/2021	07/26/2021	DBP#1094979-1094983	21-07-097	3,550.00	
07/23/2021	07/26/2021	DBP#1094984-1094989 & 1094991	21-07-098	5,250.00	
07/23/2021	07/26/2021	MLR#1094990	21-07-099	50,000.00	
07/26/2021	07/27/2021	DBP#1094992-1094993	21-07-100	2,050.00	
07/26/2021	07/27/2021	MLR#1094994	21-07-101	22,275.00	
07/19-25/2021	07/27/2021	DBP#4747332-4747500 & 2379501-2379528	21-07-102	227,325.00	
07/27/2021	07/27/2021	DBP#1094995	21-07-103	700.00	
TOTAL AMOUNT DEPOSITS				1,394,774.00	