DOC. NO.: 195297

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE				AUTHORITY	FUND		
DISBURSEMENT VOUCHER			₽R		DATE	July 7, 2021	
					DV NO.	SF-2021-07-5676	
MODE OF PAYMENT	MOS CITECK COMMERCIAL BANK ADA CITIERS (Flease specily)						
PAYEE	FIESTA PACIFIC ASIA, INC.			T.I.N. EMP. NO. ORS/BURS NO. 239-032-637-000			ORS/BURS NO.
ADDRESS Unit-SW-74 Goldloop Tower Condominium, J. Escriva Drive, Pasig City							
	PARTICULARS		RESPONSIBILI CENTER	TY PROJE	ст ,	AMOUNT	
To release final payment for the Maintenance support services on Banaue Hotel and Youth Hostel's (BHYH) Management System per Annual Maintenance Supp Agreement dated July 10, 2020 for the period March 3 to May 31, 2021 as per attached supporting papers. (Contract Term: 12 months from June 1, 2020 to May 3 2021)  Contract Amount  P 222,380.00  =================================							52,120.31
FUND REF. NO.: 2021-1152				AMOUNT DL	IE .		52,120.31
							52,120.51
A Certified: Expenses/Advances necessary, lawful and Incurred under my direct supervision.  MA. TERESA C. ALVAREZ  Manager - Operations Department							
B CERTIFIED C AF			C APPROVE	PROVED FOR PAYMENT			
CASH AVAILABLE  SUBJECT TO AUTHORITY TO DEBIT ACCOUNT (If Applicable)  SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER							
SIGNATURE			SIGNATURE				
PRINTED NAME	RODOLFOLE ANCHETA		PRINTED NAME	JETRO	O NICOLAS F. LOZADA		
POSITION	Manager- Financial Services Department HEAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		POSITION		COO-Asset Management Sector		
DATE	TILAD, ACCOUNTING UNIT/AUTHORIZED REPRESENTATIVE		DATE	AGENCY HEA	EAD/AUTHORIZED REPRESENTATIVE		
D RECEIPT	OF PAYMENT						
CHECK/ ADA NO.	DATE:		BANK NAME & ACCOUNT NUMBER:				JEV NO.:
SIGNATURE			PRINTED NAME:				DATE:
OFFICIAL RECE	EIPT NO. & DATE/OTHER DOCUMENTS						



#### Republic of the Philippines

## Tourism Infrastructure & Enterprise Zone Authority

### MEMORANDUM

TO

The Manager

Financial Services Department

FROM

The Manager

Operations Department

SUBJECT

Fiesta Pacific Asia, Inc. Annual Maintenance Fee

DATE

July 05, 2021

This is to request for the processing of payment amounting to Fifty Five Thousand Five Hundred Ninety Five Pesos (P55,595.00) for the Annual Maintenance Fee of Hotel Management System in Banaue Hotel & Youth Hostel for the period March 31 to May 31, 2021

ATTY. MARIA TERESA C. ALVAREZ

Noted by:

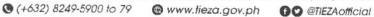
Assistant Chief Operating Officer Assets Management Sector



TIEZA Budget Division

0 6 707

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









## Republic of the Philippines

# Tourism Infrastructure & Enterprise Zone Authority

July 05, 2021

#### CERTIFICATION

This is to certify that the amount of Fifty Five Thousand Five Hundred Ninety Five Pesos (P55,595.00) is due and payable to FIESTA PACIFIC ASIA, Inc. for the Annual Maintenance Fee of Hotel Management System in Banaue Hotel & Youth Hostel for the period of March 01 to May 31, 2021.

Said expense is official in nature and for the best interest of the Authority

MARIA TERESA C. ALVAREZ

Manager-Operations Department













# STATEMENT OF ACCOUNT

DATE:

15-June-2021

S.A. NO.: DUE DATE:

2021-6-004 **IMMEDIATELY** 

CLIENT:

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

ADDRESS:

6th and 7th Floor, Double Dragon Plaza Double Dragon Meridian Park

Macapagal Ave. cor. EDSA Extension Bay Area Pasay City 1308

ATTENTION: JETRO NICOLAS F. LOZADA

ACOO for Assets Management

BILLING FOR THE ANNUAL MAINTENANCE FEE (MARCH 1, 2021 - MAY 31, 2021)

ANNUAL MAINTENANCE FEE

ADD: 12% Vat

Total:

PHP

PHP

49,638.39

5,956.61

55,595.00

TOTAL AMOUNT DUE

PHP 55,595.00

Bank Name: Bank of Commerce (BOC) PESO

Account Number: 119-00-000041-5 Account Name: Fiesta Pacific Asia, Inc. Bank Address: Pasig Boulevard Branch,

#152 Pasig Boulevard, Barangay Bagong Ilog, Pasig City #152 Pasig Boulevard, Barangay Bagong Ilog, Pasig City

Swift Code: PABIPHMM (for wire transfer)

Bank Name: Bank of Commerce (BOC) DOLLAR

Account Number: 119-21-000001-9 Account Name: Fiesta Pacific Asia, Inc. Bank Address: Pasig Boulevard Branch,

Swift Code: PABIPHMM (for wire transfer)

Please make all checks payable to FIESTA PACIFIC ASIA, INC.

\* If Expanded Withholding Tax (EWT) will be deducted from your payment, please furnish us with the original copy of BIR Form 2307 Upon PAYMENT otherwise, the amount that was deducted and withheld shall remain outstanding and demandable for payment.

Prepared by:

llonnah Avenido

Finance & Support Services

Approved by:

Ms. Eminda \$. Montaos

General Accounting Manager

Checked by:

Roel Joseph Iglesias Finance Team Lead

Received by:

Signature over Printed Name

Tourism Infrastructure & Enterprise Zone Authorit Financial Services Department Accounting Division

Page 11 Private and Confidentia Document valid when printed and sign

<sup>\*\*</sup>NOTE: You can deposit your payment to Fiesta BOC Peso Account or BOC Dollar Account\*\*