

Doc. No.: \_\_\_\_\_

ADMINISTRATION AND FINANCE SECTOR  
TIEZA

**ACTION SLIP**

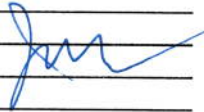
Time: \_\_\_\_\_ Date: \_\_\_\_\_

To: \_\_\_\_\_ From: ACW ATG

DM Bulet / Nila,

for your appropriate  
action.

Thank,



Signed: \_\_\_\_\_



Republic of the Philippines  
**Provincial Government of Palawan**  
**OFFICE OF THE PROVINCIAL ACCOUNTANT**  
Provincial Capitol, Puerto Princesa City

September 17, 2020

**ATTY. JOY M. BULAUTAN**

Assistant Chief Operating Officer  
Administration and Finance Sector  
Tourism Infrastructure and Enterprise Zone Authority  
6th Floor Tower 1, Double Dragon Plaza  
Double Dragon Meridian Park  
Macapagal Avenue corner EDSA Extension, 1302, Bay Area,  
Pasay City

**Thru: Ms. LEONILA G. DE PERALTA**  
Manager, Accounting Division

Ma'am:

Kindly acknowledge receipt of the attached Fund Utilization Report pertaining to the project:  
**New Tubbataha Reef Ranger Station** located at Cagayancillo, Palawan for the period March  
1 - July 15, 2020.

Thank you.

Truly yours,

  
**ERLINDA T. RIZADA**

Assistant Provincial Accountant  
Officer-In-Charge

Republic of the Philippines  
**OFFICE OF THE PROVINCIAL ACCOUNTANT**  
 RV Mitra Memorial Building, Capitol Complex  
 Rizal Avenue, City of Puerto Princesa

**NEW TUBATAHA REEF RANGER STATION**  
**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**FUND UTILIZATION REPORT**  
 For the period March 1 - July 15, 2020

Amount  
14,015,069.64

14,015,069.64

Beginning Cash Balance:  
 Add: Receipts for the Period  
 Date OR No./CM Voucher No.

Total Cash Available for the Period:

Less: Disbursements				Amount
Date Issued	Check Number	Voucher Number	Payee	Particulars/Programs/Projects/Activity
7/10/2020	LBP 1513171	202007279	Mamsar Construction and Industrial Corporation	1st Billing (51.63%) for the Construction of Tubbataha Reef Ranger Station (Main Module), (Research Module), & (Transportation Module) Phase I
				Less: Unpaid balance from this billing
				Recoupment of 15% Mobilization Fee
Total Disbursements				11,993,859.64

Ending Balance, as of July 15, 2020

2,021,210.00

Certified correct by:

Approved by:

Verified and found correct by:  
 As to mathematical computations only

**ERLINDA T. RIZADA**  
 Assistant Provincial Accountant  
 Officer-in-Charge

**JOSE CH. ALVAREZ**  
 Governor

**FERNANDO L. AGUILOS**  
 State Auditor IV  
 Commission on Audit