



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

TOFN No. 2021-07-001

MEMORANDUM

TO : BANAUE HOTEL & YOUTH HOSTEL

FROM : THE MANAGER
Operations Department

SUBJECT : TRANSFER OF FUND NOTICE

DATE : July 7, 2021

DBP – Makati Branch was authorized to transfer **P200,000.00** from Current Account No. 0405-018676-030 to Current Account No. 0832-1067-04 maintained at LBP – Lagawe Branch, in the name of "TIEZA – Banaue Hotel & Youth Hostel. Said amount shall cover:

Marketing and Sales Promotion (I Love Banaue)

Please verify with the bank concern and advise us of the actual transfer by accomplishing the form below. Please attach this form to your Financial Report.

Atty. MARIA TERESA C. ALVAREZ

Important: Simply fill up the required information below, send the original back to Operations Department and retain the duplicate for your file.

Date_____

MEMORANDUM FOR: OPERATIONS DEPARTMENT

Relative to the above, please be advised of the following

Amount of Fund Receive : _____

Date Credited to the Bank: : _____

Account No. Credited to : _____

Resident Manager / OIC

BT # 21-06-079

June 16, 2021

MS. MA. ENID S. DELOS SANTOS

Head, Financial Center

Development Bank of the Philippines

Ground Floor, DBP Head Office, Sen. Gil J. Puyat Ave.

Cor. Makati Ave., Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **TWO HUNDRED THOUSAND PESOS ONLY (P200,000.00)** from our **Current Account No. 0405-018676-030** to **Land Bank of the Philippines (LBP) – Lagawe Branch** under **Current Account No. 0832-1067-04** in the name of "Tourism Infrastructure and Enterprise Zone Authority – Banaue Hotel & Youth Hostel through through Real Time Gross Settlement (RTGS).

Please debit incidental expenses against the above-cited DBP – Account No. 0405-018676030.

Very truly yours,


JETRO NICOLAS F. LOZADA
ACOO-Assets Management Sector


NESTOR M. DOMALANTA
ACOO-Architecture and Eng'g Services

Re: Marketing and Sales Promotion (Ilove Banaue)





E-MAILED 6/23/2021

RECEIVING COPY

Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

BT # 21-06-079

June 16, 2021

and 6/23/2021

MS. MA. ENID S. DELOS SANTOS

Head, Financial Center

Development Bank of the Philippines

Ground Floor, DBP Head Office, Sen. Gil J. Puyat Ave.

Cor. Makati Ave., Makati City

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Please debit incidental expenses against the above-cited DBP – Account No. 0405-018676030.

Very truly yours,


JETRONICOLAS F. LOZADA
ACOO-Assets Management Sector


NESTOR M. DOMALANTA
ACOO-Architecture and Eng'g Services



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

JUN142021 3:52PM

FISD RCD BY:

TO : THE MANAGER – FINANCIAL SERVICES DEPARTMENT

FROM : ASSETS MANAGEMENT SECTOR THE MANAGER
BUSINESS DEVELOPMENT DEPARTMENT

DATE : JUNE 9, 2021

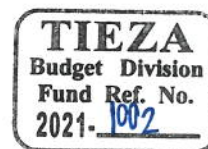
SUBJECT : REQUEST FOR TRANSFER OF FUNDS

Requesting the transfer of fund in the amount of Two Hundred Thousand Pesos (P200,000.00) to defray the expenses in carrying-out the 2021 Banaue Hotel and Youth Hostel Plans and Programs. Said amount is chargeable against the Business Development Department's Promo budget.

Attached herewith are the activities scheduled for the year.

For your consideration.


JETRO NICOLAS F. LOZADA
ACOO-Assets Management Sector



JUN 15 2021

*Transfer of funds / BH / H
Promo ₱ 200,000.
Buro*





Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : THE ASSISTANT CHIEF OPERATING OFFICER
ASSETS MANAGEMENT SECTOR

FROM : THE MANAGER - BUSINESS DEVELOPMENT DEPARTMENT

DATE : JUNE 9, 2021

SUBJECT : REQUEST FOR TRANSFER OF FUNDS


Sir, respectfully requesting the transfer of fund of Two Hundred Thousand Pesos (P200,000.00) to defray the expenses in carrying-out the 2021 Banaue Hotel and Youth Hostel Plans and Programs. Said amount is chargeable against the Business Development Department's Promo budget.

Attached herewith are the activities scheduled for the year.

For your consideration, Sir.


MA. EVELYNE A. FRANCISCO

Approved/Disapproved:


JETRO NICOLAS F. LOZADA
ACOO-Assets Management Sector



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

Banaue Hotel
& Youth Hostel
Banaue, Ifugao, Philippines 3601

Brgy. Tam-an, Banaue, Ifugao

+63 9 08 400 7596
+63 9 27 570 2355
banauehotel@tieza.gov.ph
www.tieza.gov.ph

BUDGET PROPOSAL

PROJECT NAME TITLE:

- Construction of a Mini Park with "I LOVE BANAUE HOTEL" background and Photo Face Booth.
- Enhancement of BANAUE HOTEL & YOUTH HOSTEL signage and lighting at the Hotel main entrance.
- Banaue Hotel Compendium

PROJECT DESCRIPTION:

This project is for the Marketing and Sales promotion of Banaue Hotel. An "I LOVE BANAUE HOTEL" background will be constructed below the Hostel, beside the "I LOVE BANAUE HOTEL" is a Photo Booth face with a painting of "Bugan" and "Wigan". We will be hiring one of the Cordilleran Artist to do the painting of the background and the photo face. It will be landscaped with the Banaue Rice Terraces.

For the Signage at the hotel entrance, we will be Re painting and now with the Rice terraces Design. We will be putting more lightings on the Signage to highlight specially during night time.

A hotel compendium will be put at all the rooms of the Banaue Hotel and Hostel.

PROJECT START DATE:

January 11, 2021

PROJECT COMPLETION DATE

March 11, 2021

I LOVE BANAUE HOTEL Background with Photo face booth and Landscape.	P 100,000.00
WELCOME TO BANAUE HOTEL & YOUTH HOSTEL Signage	P 50,000.00
COMPENDIUM	P 50,000.00

Total P200, 000.00

Prepared by:


JAMAICA D. DINAMLING

Noted by:


MARLON S. PRIET