



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : MS. LOURDES D. BENITEZ
Supervising Auditor

FROM : THE ASSISTANT CHIEF OPERATING OFFICER
Assets Management Sector

SUBJECT : FUND TRANSFER

DATE : September 14, 2021

Forwarding you herewith is the summary of Fund Transfer of TIEZA's Operating Entities including Letter to the Bank for the month of August 2021.


JETRO NICOLAS F. LOZADA *new*

SUMMARY OF FUND TRANSFER – TIEZA Operating Assets
For the Month of August 2021

TOFN No.	TOFN Date	Entity	Purpose/Nature of Transfer	Amount	Ref. No.
2021-08-001	8/4/2021	BIDR	Fund Requirement for July & August 2021	887,100.00	BT # 21-07-091
2021-08-002	8/4/2021	BHYH	Fund Requirement for July & August 2021	1,141,900.00	BT # 21-07-092
2021-08-003	8/18/2021	ZGCBP	Fund Requirement for August & September 2021	595,885.56	BT # 21-08-093
2021-08-004	8/18/2021	CIGC	Fund Requirement for July & August 2021	2,030,900.00	BT # 21-08-094
2021-08-005	8/25/2021	BHYH	Fund Requirement for August & September 2021	1,276,800.00	BT # 21-08-095
2021-08-006	8/25/2021	GMETV	Fund Requirement for August & September 2021	701,200.00	BT # 21-08-096
2021-08-007	8/25/2021	GMETV	Hazard Pay June 2021	182,500.00	BT # 21-08-097
2021-08-008	8/25/2021	ZGCBP	Hazard Pay May 2021	155,000.00	BT # 21-08-098
2021-08-009	8/31/2021	BIDR	Fund Requirement for August & September 2021	517,400.00	BT # 21-08-099

7,488,685.56

Prepared by:


MAE Y. MARTIREZ

Noted:

JETRO NICOLAS F. LOZADA
Assistant Chief Operating Officer
Assets Management Sector

2021-07-30-2021
09

E-MAILED 7/29/21

BT # 21-07-091

July 27, 2021 *mw*

MS. MA. ENID S. DELOS SANTOS
Head Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **EIGHT HUNDRED EIGHTY-SEVEN THOUSAND ONE HUNDRED PESOS ONLY (P887,100.00)** from our Current Account No. 0405-018676-030 to DBP – Tagbilaran Ciy under Current Account No. 0780-008246-080 in the name of Tourism Infrastructure and Enterprise Zone Authority c/o Bohol Complex.

Thank you.

Very truly yours,

Jetron Nicolas F. Lozada
JETRON NICOLAS F. LOZADA
ACOO- Asset Management Sector

Karen Mae G. Sarinas - Baydo
ATTY. KAREN MAE G. SARINAS - BAYDO
Officer-In Charge *any*

Re: Fund Requirement for July & August 2021 - P887,100.00

mailed 8-9-2021
E-MAILED 8/2

BT # 21-07-092

July 27, 2021

mm

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 **ONE MILLION ONE HUNDRED FORTY-ONE THOUSAND NINE HUNDRED PESOS ONLY (P 1,141,900.00)** 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 Real Time Gross Settlement (RTGS).

Please debit incidental expenses against the above-cited DBP – Account No. 0405-018676-030.

Very truly yours,


JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector


ATTY. KAREN MAE G. SARINAS - BAYDO
Officer-In-Charge

Re: Fund Requirements for July & August 2021-

P 1,141,900.00



BT # 21-08-093

August 9, 2021

afw

MS. MA. ENID S. DELOS SANTOS
Head, Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **FIVE HUNDRED NINETY-FIVE THOUSAND EIGHT HUNDRED EIGHTY- FIVE PESOS & 56/100 (P 595,885.56)** from our Current Account No. 0405-018676-030 to Current Account No. 0955-028136-030 in the name of Tourism Infrastructure and Enterprise Zone Authority – Zamboanga Golf Course and Beach Park.

Very truly yours,


ATTY. KAREN MAE SARINAS-BAYDO
ACOO-TEZ Management Sector


JETRO NICOLAS F. LOZADA
Officer-In-Charge

Re: Fund Requirement for August and September 2021 – P595,885.56

BT # 21-08-094

August 11, 2021

Handwritten initials

MS. MA. ENID S. DELOS SANTOS
Head Financial Centre
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **TWO MILLION THIRTY THOUSAND NINE HUNDRED PESOS ONLY (P2,030,900.00)** from our Current Account No. 0405-018676-030 (DBP- Head Office) under the account name of "Tourism Infrastructure and Enterprise Zone Authority to TIEZA – Club Intramuros Golf Course with Current Account No. 0410-027732-030 maintained at DBP Manila – Cash Unit.

Very truly yours,

Handwritten signature of Karen Mae Sarinas-Baydo

ATTY. KAREN MAE SARINAS-BAYDO
ACOO-TEZ Management Sector

Handwritten signature of Jetron Nicolas F. Lozada
JETRON NICOLAS F. LOZADA
Officer-In-Charge

RE: Fund Requirements for July & August 2021
Proshop-Consignment & Pull Cart Share

- P1,988,415.50
42,484.50
P2,030,900.00

BT # 21-08-095

August 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 **ONE MILLION TWO HUNDRED SEVENTY-SIX THOUSAND EIGHT HUNDRED PESOS ONLY (P 1,276,800.00)** 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 Real Time Gross Settlement (RTGS).

Please debit incidental expenses against the above-cited DBP – Account No. 0405-018676-030.

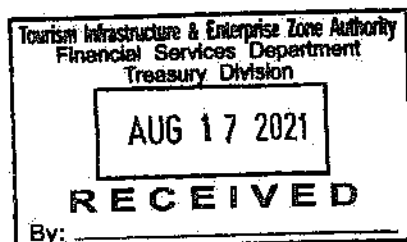
Very truly yours,


JETRON NICOLAS F. LOZADA
ACOO – Asset Management Sector


ATTY. KAREN MAE G. SARINAS-BAYDO
Officer-In-Charge

Re: Fund Requirements for August & Sept. 2021

P 1,276,800.00



BT # 21-08-096

August 17, 2021

add

MS. MA. ENID S. DELOS SANTOS
Head, Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **SEVEN HUNDRED ONE THOUSAND TWO HUNDRED PESOS ONLY (P701,200.00)** from our Current Account No. 0405-018676-030 to DBP-Corrales Branch, Cagayan De Oro City under Current Account No. 0810-028107-030 in the name of "Tourism Infrastructure and Enterprise Zone Authority – Gardens of Malasag Eco-Tourism Village."

Very truly yours,


JETRONICOLAS F. LOZADA
ACOO – Asset Management Sector


ATTY. KAREN MAE SARINAS-BAYDO
Officer-In-Charge

Re: Fund Requirements for August & September, 2021

- P701,200.00



39
E-MAILED 8/19/21

BT # 21-08-097

August 17, 2021
AN

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 **ONE HUNDRED EIGHTY-TWO THOUSAND FIVE HUNDRED PESOS & 27/100 (P182,500.00)** from our Current Account No. 0405-018676-030 to DBP-Corrales Branch, Cagayan De Oro City under Current Account No. 0810028107030 in the name of "Tourism Infrastructure and Enterprise Zone Authority – Gardens of Malasag Eco-Tourism Village."

Very truly yours,


JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector


ATTY. KAREN MAE G. SARINAS-BAYDO
ACOO – TEZ Management Sector

Re: Hazard Pay June 2021

-

P182,500.00


89
E-MAILED 8/19/21

BT # 21-08-098

August 17, 2021
mf

MS. MA. ENID S. DELOS SANTOS
Head Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **ONE HUNDRED FIFTY-FIVE THOUSAND PESOS ONLY (P155,000.00)** from our Current Account No. 0405-018676-030 to Current Account No. 0955-028136-030 in the name of Tourism Infrastructure and Enterprise Zone Authority – Zamboanga Golf Course and Beach Park.

Very truly yours,


JETRON NICOLAS F. LOZADA
ACOO – Asset Management Sector


ATTY. KAREN MAE G. SARINAS-BAYDO
ACOO – TEZ Management Sector

Re: Hazard Pay May 2021 - P155,000.00



9

BT # 21-08-099
August 24, 2021



MS. MA. ENID S. DELOS SANTOS
Head Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **FIVE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED PESOS ONLY (P517,400.00)** from our Current Account No. 0405-018676-030 to DBP – Tagbilaran Ciy under Current Account No. 0780-008246-080 in the name of Tourism Infrastructure and Enterprise Zone Authority c/o Bohol Complex.

Thank you.

Very truly yours,



ENGR. NESTOR M. DOMALANTA
ACOO- Architectural & Engineering
Services Sector



ATTY. KAREN MAE G. SARINAS-BAYDO
Officer-In Charge



Re: Fund Requirement for August & September 2021 - P517,400.00