



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

August 23, 2021

MEMORANDUM

TO : MR. RODOLFO E. ANCHETA
Manager, Financial Services Department

FROM : The Assistant Chief Operating Officer
Assets Management Sector

SUBJECT : Request for Realignment

Forwarded herewith is the approved request for realignment of budget for the purchase of furniture and fixtures for the use of Mt. Data Hotel, Bauko, Mt. Province.

May we request that a Certificate of Availability of Funds (CAF) be issued relative to the budget (3,000,000.00)

For your information and appropriate action.


JETRO NICOLAS F. LOZADA



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

Request Date: August 16, 2021

B.R. No: _____
Date: _____

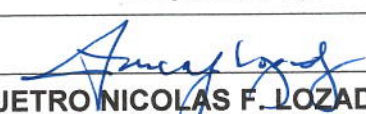

REQUEST FOR BUDGET REALIGNMENT

Department / Unit	Mt Data Hotel
Budget Year	CY2021

FROM		TO	
Budgetary Account	Amount	Budgetary Account	Amount
BIDR - Equipment Outlay	P 3,010,000.00	Mt Data - Furniture & Fixtures	P 3,000,000.00
2 units Motorized Boat	2,060,000.00		
1 unit MPV	250,000.00		
1 unit Speedboat	700,000.00		
TOTAL	P 3,010,000.00		P 3,000,000.00

Justification (Provide separate sheet if necessary)

For use of the Mt Data Hotel

	Requested by:	Approved by:
Signature:		
Name:	JETRON NICOLAS F. LOZADA	MARK T. LAPID
Designation:	Asst. Chief Operating Officer Assets Management Sector	Chief Operating Officer



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

21 June 2021

MEMORANDUM FOR THE CHIEF OPERATING OFFICER

FROM The Assistant Chief Operating Officer
Assets Management Sector

SUBJECT REQUEST FOR PRIORITY FUNDING 2021

Anent the Board and the Management pronouncement to prioritize assets development, may we respectfully submit below the following priority developments that will help generate needed revenues or cut costs for TIEZA.

Asset	Needed Development	Estimated Budget (Php) subject to AESS DED	Remarks
Club Intramuros Golf Course	Development of driving range, veranda, caddies house, halfway house,	100,000,000.00	Improvement and adding these revenue generating projects; also positive image of TIEZA.
Banaue Hotel & Youth Hostel	New water line from the source – this will cut our costs from the water district; not to mention man hours;	13,000,000.00	This is part of the Assets Rehab 1 (89M). Assures our guests of reliable supply of water.
Banaue Hotel and Youth Hostel	Activation of the drivers quarter / employees bunker	1,000,000.00	This a revenue - generating improvement
Mt. Data Lodge	New furniture and fixture for restaurant, lobby, and new <i>Coffee shop</i> serving the famous Cordillera coffee variety.	3,000,000.00	FSD before advised AMS to re-align from the approved 10M goods. The Coffee Shop is a new revenue-stream.
Dalaguete Beach Park	Redevelopment of big pavilion	3,000,000.00	Dalaguete is popular and generating good revenues for Cebu. Pavilion is one of frequently requested but dilapidated.

For your consideration and approval, Sir.


JETRO NICOLAS L. LOZADA

APPROVED / DISAPPROVED


MARK T. LAPID
Chief Operating Officer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY (TIEZA)
SCHEDULE OF EQUIPMENT OUTLAY (EO)
CALENDAR YEAR 2021

DESCRIPTION OF EQUIPMENT	QTY	UNIT COST	AMOUNT	BLN REAL
SUBSIDIARY ENTITIES				
Rockaway Island Drive Resort				
Motor Vehicle				
Motorized Boat	2	1,000,000.00	2,000,000.00	
ATV	1	250,000.00	250,000.00	
Engine Speedometer	1	700,000.00	700,000.00	
Engine Fuelbow	1	400,000.00	400,000.00	
Pump Oper. Console	1	200,000.00	200,000.00	
			<u>3,550,000.00</u>	
Total Rockaway Island Drive Resort			<u>3,550,000.00</u>	
Barro Colorado Youth Hostel				
Motor Vehicle				
Automated Driver Type Trip	1	915,000.00	915,000.00	
			<u>915,000.00</u>	
Total Barro Colorado Youth Hostel			<u>915,000.00</u>	
Club Interiores Golf Course				
Golf Mechanical & Equipment				
Golf Carts	10	300,000.00	3,000,000.00	
			<u>3,000,000.00</u>	
Total Club Interiores Golf Course			<u>3,000,000.00</u>	
Garden of Sleeping Fire-Tourism Village				
Water Infrastructure and Equipment				
Checkmate	1	25,000.00	25,000.00	
Overbridge	3	30,000.00	90,000.00	
			<u>115,000.00</u>	
Total Garden of Sleeping Fire-Tourism Village			<u>115,000.00</u>	
Remediation Golf Course Complex				
Motor Vehicle				
Water Truck	1	1,500,000.00	1,500,000.00	
			<u>1,500,000.00</u>	
Total Remediation Complex			<u>1,500,000.00</u>	
GRAND TOTAL- OVERALLS PARTIAL			<u>8,110,000.00</u>	
GRAND TOTAL- EQUIPMENT OUTLAY			<u>8,110,000.00</u>	