



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : THE MANAGER
BUSINESS DEVELOPMENT DEPARTMENT

FROM : THE MANAGER
TREASURY DIVISION

DATE : March 24, 2021

This refers to our memoranda regarding the Statement of Accounts from Club Intramuros Golf Course :

1. Statement of Account No.2019-07-0036 dated July 22,2019 representing meals incurred by Ms. Coney Mamaril amounting to P206.56.
2. Statement of Account No.2020-02-0013 dated March 10, 2020 representing meals incurred during the launching of Night Golf by the Wall.

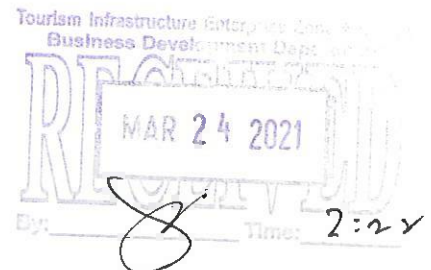
In view of the above, may we request certifications that the above expenses were official in nature.

Thank you for your appropriate action.

MSA 3/24
MYRNA A. SUAREZ

NOTED BY:

Rodolfo E. Ancheta
RODOLEO E. ANCHETA
Manager, Financial Services Department





STATEMENT OF ACCOUNT FOR HOME OFFICE ACCOUNT

CI-TIEZA HOME :
DATE :

2019-07-0036
7/22/19

FOR THE OFFICE OF TIEZA-BUSINESS DEVELOPMENT DEPARTMENT
6th & 7th Floors, Tower 1 Double Dragon Plaza
Meridian Park Macapagal Avenue Corner Edsa Ext
Bay Area Pasay City 1308

| PARTICULARS | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Forwarding herewith is the restaurant bills of meals incurred at Club Intramuros Golf Course on July 2019 which is chargeable to Home Office Account. Attached herewith Food Check Number 5547 For your reference | 206.56 |
| Food Check No. 5547 dtd 07/12/19 206.56 Meals Incurred by Coney Mamaril | |
| two hundred six pesos and 56/100 only | 206.56 |

Prepared by:

Certified Correct & Payment Not Yet
Received:

Noted by:

JENNIFER B. SORIANO
Sr. Acctg. Proc. B/AR

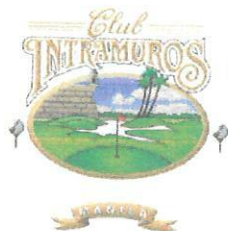
KRYSTINE JOY A. GODALLE
Sr. Corp. Accounts Analyst

ADELFO A. MENDOZA III
Resident Manager





**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**



Bonifacio Drive
Port Area, Manila

(02)527-2887
clubintramuros@tieza.gov.ph
www.tieza.gov.ph

STATEMENT OF ACCOUNT FOR HOME OFFICE ACCOUNT

CI-TIEZA HOME :
DATE :

2020-02-0013
10-Mar-20


FOR THE OFFICE OF TIEZA-BUSINESS DEVELOPMENT DIVISION
6th & 7th Floors, Tower 1 Double Dragon Plaza
Meridian Park Macapagal Avenue Corner Edsa Ext
Bay Area Pasay City 1308

| PARTICULARS | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Forwarding herewith is the restaurant bills of meals incurred at Club Intramuros Golf Course on February 2020 which is chargeable to Home Office Account. Attached herewith Food Check Number 01331, 1332, 1333, and 1343 for your reference | 144,644.59 |
| Food Check No. 01331 dtd 02/26/20 143,524.59 Note: Launching of Night Golf by the Walls. | |
| 01332 dtd 02/26/20 440.65 -do- | |
| 01333 dtd 02/26/20 257.05 -do- | |
| 01343 dtd 02/26/20 422.30 -do- | |
| One Hundred Forty Four Thousand Six Hundred Forty Four Pesos & 59/100 Only | 144,644.59 |

Prepared by:

Certified Correct & Payment Not Yet
Received:

Noted by:


JENNIFER B. SORIANO
Sr. Acctg. Proc. B/AR


KRYSTINE JOY A. GODALLE
Sr. Corp. Accounts Analyst


JOSE RAMON L. RAMOS
Officer-In-Charge, CIGC



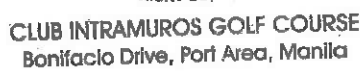
**PHILIPPINE TOURISM AUTHORITY**

OUTLET

STANDARD OF THE 21-016
MILITARY GOLF & COUNTRY CLUB
HOME OF THE 21-016

| DATE | COVERS | TABLE | WAITER | FOOD CHECK |
|--------------------------------|--------|-------|------------------|-------------------|
| 9/26/26 | | | | |
| Certain Menu: 200 per 600 | | | 120,000 ~ | 114,700 |
| back dinner 100 per 200 | | | 20,000 ~ | 13,700 |
| | | | | 11,470 |
| | | | 140,000 ~ | 114,704.10 |
| | | | 125 | 17,770.49 |
| Drinks (as cost) | | | | 128,524.59 |
| | | | | 15,000- |
| | | | | <u>143,524.59</u> |
| NAME | | | SIGNATURE | |
| ADDRESS | | | ACCOUNT/ROOM NO. | |

agon Plaza
idian Park
ue corner
Post

**PHILIPPINE TOURISM AUTHORITY**

№ 01332

MANILA
DAY AND NIGHT GOLF COURSE

CLUB INTRAMUROS GOLF COURSE
Bonifacio Drive, Port Area, Manila

PHILIPPINE TOURISM AUTHORITY

OUTLET Night Golf Launching
TUE 7A 9 AM SEC
Honor office pay - 10000

DATE 2/26/2012 COVERS TABLE

WAITER FOOD CHECK

Club SW-1
P. Chmn-1
P. A. - 11

125 393.45
135 47.21
160 39.34

420 797.44
125 47.21

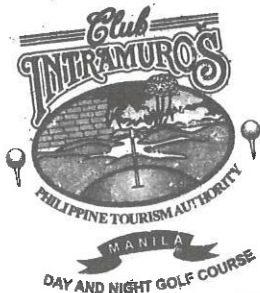
4440.65

NAME

SIGNATURE

ADDRESS

ACCOUNT/ROOM NO



DAY AND NIGHT GOLF COURSE
 CLUB INTRAMUROS GOLF COURSE
 Bonifacio Drive, Port Area, Manila

PHILIPPINE TOURISM AUTHORITY




No 01333

| PHILIPPINE TOURISM AUTHORITY | | | OUTLET | WAITER | FOOD CHECK |
|------------------------------|--------|-------|-------------------------------------------------------------------|--------|------------------|
| DATE | COVERS | TABLE | Total 280.00 120 160 280.00 229.57 27.84 257.05 | | |
| 2/2/20 | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| NAME | | | SIGNATURE | | ACCOUNT/ROOM NO. |
| ADDRESS | | | | | |

JE
 Sr.

[illegible]

bor, Tower 1
Dragon Plaza
Meridian Park
venue corner
on Bay Area

 (+632) 249-5900 loc.
 treasury@tieza.gov.ph
 www.tieza.gov.ph