



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 : June 02, 2021

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

JETRO NICOLAS F. LOZADA 

SUMMARY OF FUND TRANSFER - TIEZA Operating Assets
For the Month of May 2021.

TOFN No.	TOFN Date	Entity	Purpose/Nature of Transfer	Amount	Ref. No.
2021-05-001	5/19/2021	BHYH	Fund Requirement March to April 2021	813,000.00	DBP-BT # 21-04-054
2021-05-002	5/19/2021	ZGCBP	Fund requirement March to April 2021	824,131.00	DBP-BT # 21-04-055
2021-05-003	5/19/2021	BIDR	Red Cross Training Program	337,850.00	BDP-BT # 21-04-056
2021-05-004	5/19/2021	CIGC	Fund Requirement April & May 2021	1,144,800.00	BT # 21-04-057
2021-05-005	5/19/2021	BHYH	Fund Requirement April & May 2021	1,004,600.00	BT # 21-04-059
2021-05-006	5/19/2021	BIDR	Fund Requirement April & May 2021	765,129.00	BT # 21-04-060
2021-05-007	5/26/2021	CIGC	Fund Requirement May & June 2021	2,969,900.00	BT # 21-05-064
2021-05-008	5/26/2021	ZGCBP	Fund Requirement May & June 2021	443,072.21	BT # 21-05-065
2021-05-009	5/31/2021	GMETV	Fund Requirement May & June 2021	585,800.00	BT # 21-05-066
2021-05-010	5/31/2021	BHYH	Fund Requirement May & June 2021	1,652,900.00	BT # 21-05-067

10,541,182.21

Prepared by:

MAE Y. MARTIREZ

Noted:

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



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

DBP-BT # 21-04-056

April 15, 2021 *uly*

Ms. ENID S. DELOS SANTOS

Head, Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **THREE HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY (Php337,850.00)** from our **Current Account No. 0405-018676-030** to DBP –Tagbilaran Branch 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,

Jetro Nicolas F. Lozada
JETRO NICOLAS F. LOZADA
ACOO-Asset Management Sector

Karen Mae G. Sarinas-Baydo
ATTY. KAREN MAE G. SARINAS-BAYDO
ACOO-TEZ Management Sector *uly*



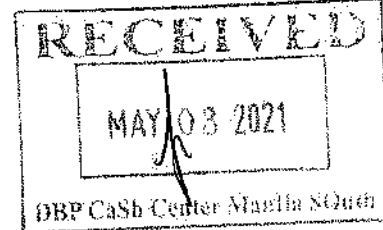
Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

RECEIVING COPY

BT # 21-04-057

April 21, 2021 *AAJ* 4/28/2021

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 **ONE MILLION ONE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED PESOS ONLY (P1,144,800.00)** 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,


JETRONICOLAS F. LOZADA
ACOO – Asset Management Sector


MARK T. LAPID
Chief Operating Officer

BT # 21-04-059

April 28, 2021 *ML*

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:

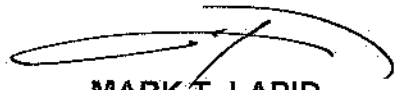
Please transfer the amount of **ONE MILLION FOUR THOUSAND SIX HUNDRED PESOS ONLY (P1,004,600.00)** from our **Current Account No. 0405-018676-030** to **Land Bank of the Philippines (LBP) – Lagawe Branch** under **Current Account No. 0832-1067-04** in the name of "Tourism Infrastructure and Enterprise 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


MARK T. LAPID

Chief Operating Officer

Re: Fund Requirements for April & May 2021 - P1,004,600.00

Received by:

Wdy 5/11

BT # 21-04-060

April 29, 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 **SEVEN HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED TWENTY NINE PESOS ONLY (P765,129.00)** from our Current Account No. 0405-018676-030 to DBP – Tagbilaran City 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,


JETRO NICOLAS F. LOZADA
ACOC - Asset Management Sector


MARK T. LAPID
Chief Operating Officer

Re: Fund Requirement for April & May 2021 - P765,129.00

Received by:
Indy 5/11



BT # 21-05-064

May 19, 2021

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 NINE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED PESOS ONLY (P2,969,900.00)** 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,


JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector


MARK T. LAPID
Chief Operating Officer

RE: Fund Requirements for May & June 2021
Proshop-Consignment & Pull Cart Share

- P2,965,149.00
4,751.00
P2,969,900.00



BT # 21-05-065

May 19, 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 **FOUR HUNDRED FORTY THREE THOUSAND SEVENTY TWO PESOS & 21/100 (P443,072.21)** 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,


JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector


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

Re: Fund Requirement for May & June 2021 – P443,072.21



BT # 21-05-066

May 25, 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 EIGHTY FIVE THOUSAND EIGHT HUNDRED PESOS ONLY (P585,800.00)** 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,


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

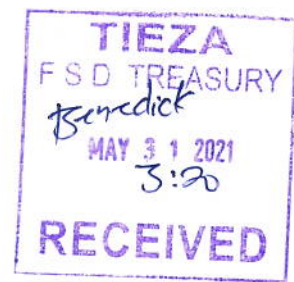

JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector

Re: Fund Requirement for May & June 2021 – P585,800.00

measured

Received by
Joke
6/1/21

mailed 6-1-2021
10



BT # 21-05-067

May 25, 2021 *mm*
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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 SIX HUNDRED FIFTY TWO THOUSAND NINE HUNDRED PESOS ONLY (P1,652,900.00)** 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,

Amico Land
JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector

Mark T. Lapid
MARK T. LAPID
Chief Operating Officer

Re: Fund Requirements for May & June 2021 - P1,652,900.00

Received