



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 : November 3, 2021

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

JETRO NICOLAS F. LOZADA 

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


| TOFN No. | TOFN Date | Entity | Purpose/Nature of Transfer | Amount | Ref. No. |
|-------------|------------|--------|---|--------------|----------------|
| 2021-10-001 | 10/20/2021 | ZGCBP | Fund Requirements for October & November 2021 | 1,093,900.00 | BT # 21-10-111 |
| 2021-10-002 | 10/20/2021 | CIGC | Fund Requirements for October & November 2021 | 1,475,500.00 | BT # 21-10-112 |
| 2021-10-003 | 10/20/2021 | BHYH | Fund Requirements for October & November 2021 | 1,146,700.00 | BT # 21-10-113 |
| 2021-10-004 | 10/28/2021 | GMETV | Fund Requirements for October & November 2021 | 442,600.00 | BT # 21-10-114 |
| 2021-10-005 | 10/28/2021 | ZGCBP | Hazard Pay for June 2021 | 211,500.00 | BT # 21-10-116 |
| 2021-10-006 | 10/28/2021 | GMETV | Hazard Pay for the month of August 2021 | 208,000.00 | BT 3 21-11-117 |

4,578,200.00

Prepared by:


MAE Y. MARTIREZ

Noted:


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

① 10/19

BT # 21-10-111

October 13, 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 **ONE MILLION NINETY THREE THOUSAND NINE HUNDRED PESOS ONLY (P1,093,900.00)** 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,


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


MARK T. LAPID
Chief Operating Officer

Re: Fund Requirement for October & November 2021 - P1,093,900.00

10/19

BT # 21-10-112

October 13, 2021

afy mkl

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 FOUR HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED PESOS ONLY (P1,475,500.00)** 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,



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



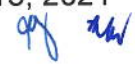
MARK T. LAPID
Chief Operating Officer

RE: Fund Requirements for October & November 2021
Proshop Consignment, Pull Cart Share, Golf Set,
Club & Bag Rental

-P1,434,370.00
41,130.00
P1,475,500.00

**BT # 21-10-113**

October 13, 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 ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED PESOS ONLY (P1,146,700)** 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. 0405-018676030.

Very truly yours,



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



MARK T. LAPID
Chief Operating Officer

RE: Fund Requirement for October & November 2021

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P1,146,700.00

491
BT # 21-10-114


October 13, 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 TWO THOUSAND SIX HUNDRED PESOS ONLY (P442,600.00)** 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,


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




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

RE: Fund Requirements for October & November 2021

- P442,600.00

BT # 21-10-116

October 25, 2021

AM

MS. MA. ENID S. DELOS SANTOS

Head Financial Center
Development Bank of the Philippines
Makati City

Dear Ms. Delos Santos:

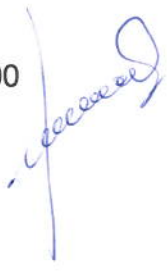
Please transfer the amount of **TWO HUNDRED ELEVEN THOUSAND FIVE HUNDRED PESOS ONLY (P211,500.00)** from our Current Account No. 0405-018676-030 to Current Account No. 0955-028136-030 in the name of Tourism Infrastructure and Enterprise Zone Authority – Zamboanga Golf Course and Beach Park.

Very truly yours,


JETRO NICOLAS F. LOZADA
ACOO – Asset Management Sector


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

Re: Hazard Pay for June 2021 - P211,500.00



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BT # 21-11-117

November 2, 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 EIGHT THOUSAND PESOS ONLY (P208,000.00)** 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 for the month of August 2021

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P208,000.00