



Republic of the Philippines  
**Tourism Infrastructure & Enterprise Zone Authority**

**MEMORANDUM**

FOR : THE MANAGER  
BUSINESS DEVELOPMENT DEPARTMENT

FROM : THE MANAGER  
TREASURY DIVISION

DATE : March 11, 2020

Please be informed of the following unliquidated/unsettled accounts of your office from Banaue Hotel & Youth Hostel for the year 2020 that require certifications or copy of Free of Charge (accommodation & food) as proof that the expenses incurred were official in nature :

PARTICULARS	DATE	AMOUNT	REMARKS
1.Ma. Evelyne Francisco	Feb.5,2020	P13,000.00	Manila Hotel Van Hire
2.Raphael Camen	Feb.18-21,2020	P9,000.00	Room charge
3.Ma.Isabel Tizon	Aug.28,2020	P5,000.00	Wow Banaue souvenir 100pcs handwoven pouch
4.Ma Isabel Tizon Rex Imboc	Jan 30, 2021	P19,120.00	Souvenirs/Handicrafts

Also, may we ask assistance to collect payments for the following Statement of Accounts:

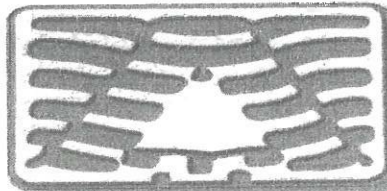
- 1.Mr. Aharon Cohen guest of Janddy Tours amounting to P3,300.00 for his hired vehicle going to Batad..
- 2.Mr. Coutard Katell of Philippine Ala Carte amounting to P2,300.00 for his room charges.

Thank you,

  
MYRNA A. SUAREZ

NOTED BY:

  
RODOLFO E. ANCHETA  
Manager, FSD



## STATEMENT OF ACCOUNT

COMPANY : Janddy Tours, Inc.  
ADDRESS :

SOA : 6380

ATTENTION :


TELEPHONE : FAX : Date : 09/25/2020

Sl.	Folio Ref	Date	Particulars	Amount
1	21251/ 2	09/25/2020	COHEN/AHARON MR. COHEN/AHARON MR. - Personal Incidentals CheckIn : 01/26/2020 Checkout : 09/25/2020	3300.00
TOTAL				Php 3300.00

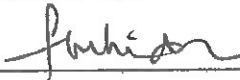
Php Three Thousand Three Hundred Pesos Only

The foregoing is a statement of your account with us. If payment has been already made, kindly disregard this bill. Please address your payments to TIEZA-BANAUE HOTEL & YOUTH HOSTEL

Prepared By:

  
RENIE L. NADDOL  
A/R Clerk

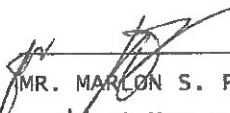
Checked By:

  
SHERIDAN CLAIRE M. ABUL  
Head, Accounting Department

Received By:

Contact Person \_\_\_\_\_  
Date \_\_\_\_\_  
Telephone No. \_\_\_\_\_

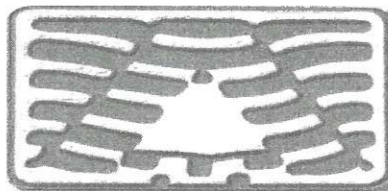
Noted by:

  
MR. MARLON S. PRIETO  
Resident Manager



Banaue, Ifugao, Philippines  
Cell: +63927.5702355 | +63908.4007596  
email: pta\_banauehotel@yahoo.com | tieza.banauehotel@yahoo.com

Aug 28, 2020



## STATEMENT OF ACCOUNT

COMPANY :TIEZA HOME OFFICE - BUDD

SOA : 6310

ADDRESS :Tower 1 Double Dragon

Meridian Tower Diosdado Macapagal Ave.

Cor Edsa Extension, Pasay City

ATTENTION :

TELEPHONE :

FAX :

Date : 08/28/2020

Sl.	Folio Ref	Date	<----- Particulars ----->	Amount
1	24102/ 1	08/28/2020	TIZON/ MA. ISABELLE MS All Bills CheckIn : 08/28/2020 checkOut :	5000.00
TOTAL				Php 5000.00


Php Five Thousand Pesos Only

The foregoing is a statement of your account with us. If payment has been already made, kindly disregard this bill. Please address your payments to TIEZA-BANAUE HOTEL & YOUTH HOSTEL

Prepared By:

Checked By:

Received By:

  
RENIE L. NADDOL  
A/R Clerk

  
SHERIDAN CLAIRE M. ABUL  
Head, Accounting Department

Contact Person \_\_\_\_\_  
Date \_\_\_\_\_  
Telephone No. \_\_\_\_\_

Noted by:

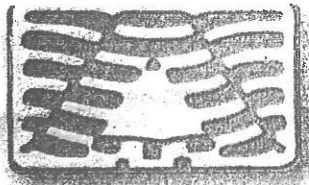
  
MR. MARLON S. PRIETO  
Resident Manager



Banaue, Ifugao, Philippines

Cel: +63927.5702355 | +63908.4007596

email: pta\_banauehotel@yahoo.com | tieza.banauehotel@yahoo.com



# Banaue Hotel

& Youth Hostel

Banaue, Ifugao, Philippines, 3601

Cel No: +63927.5702355 | +63908.4007596

Email : pta\_banauehotel@yahoo.com

tieza.banauehotel@yahoo.com

TIZON/ MA. ISABELLE MS  
TIEZA - BuDD

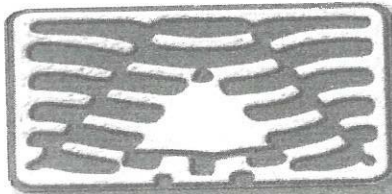
Folio No 24102/1

Room #  
Arrival 08/28/2020  
Departure 08/28/2020  
Room Rate 0.00  
Cashier M.ACANGAN

## GUEST FOLIO

Date	Description	Reference	Debit	Credit
08/28/2020	Gain on Concessionaires : WOW BANAUE SOUVENIR A	787	5,000.00	
08/28/2020	CITY LEDGER : Charge to TIEZA-BuDD	1		5,000.00
	Folio Balance		0.00	
	Final Balance		0.00	

Guest Signature: \_\_\_\_\_



## STATEMENT OF ACCOUNT

COMPANY :TIEZA HOME OFFICE - BUDD

SOA : 5114

ADDRESS :Tower 1 Double Dragon

Meridian Tower Diosdado Macapagal Ave.

Cor Edsa Extension, Pasay City

ATTENTION :

TELEPHONE :

FAX :

Date : 02/05/2020

Sl.	Folio Ref	Date	Particulars	Amount
1	21929/ 1	02/05/2020	FRANCISCO/MA. EVELYNE MS. All Bills CheckIn : 02/05/2020 Checkout : 02/05/2020	13000.00
TOTAL				Php 13000.00

Php Thirteen Thousand Pesos Only

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Prepared By:

RENIE L. NADDOL  
A/R Clerk

Checked By:

SHERIDAN CLAIRE M. ABUL  
Head, Accounting Department

Received By:

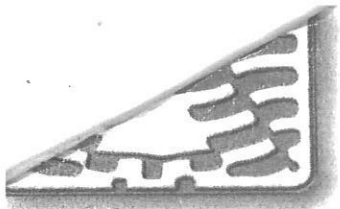
Contact Person \_\_\_\_\_  
Date \_\_\_\_\_  
Telephone No. \_\_\_\_\_

Noted by:

MR. MARLON S. PRIETO  
Resident Manager



Banaue, Ifugao, Philippines  
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# Banaue Hotel

& Youth Hostel

Banaue, Ifugao, Philippines, 3601

Cel No: +63927.5702355 | +63908.4007596

Email : pta\_banauehotel@yahoo.com

tieza.banauehotel@yahoo.com

RANCISCO/MA. EVELYNE MS.  
o Company Affiliation

Room #

Arrival

02/05/2020

Departure

02/05/2020

Room Rate

0.00

Cashier

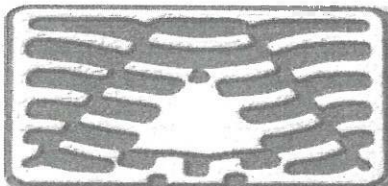
M.ACANGAN

Folio No 21929/1

## GUEST FOLIO

Date	Description	Reference	Debit	Credit
02/05/2020	Hired Vehicles : MANILA;HOTEL VAN HIRE;REYNALD	21929	13,000.00	
02/05/2020	CITY LEDGER : Charge to TIEZA Marketing Dept.	1		13,000.00
Folio Balance			0.00	
Final Balance			0.00	

Guest Signature: \_\_\_\_\_



## STATEMENT OF ACCOUNT

COMPANY :TIEZA HOME OFFICE - BUDD

SOA : 5350

ADDRESS :Tower 1 Double Dragon

Meridian Tower Diosdado Macapagal Ave.

Cor Edsa Extension, Pasay City

ATTENTION :

TELEPHONE :

FAX :

Date : 02/21/2020

Sl.	Folio Ref	Date	<----- Particulars ----->	Amount
1	22794/ 1	02/21/2020	CAMEN/RAPHAEL MR. Room Only CheckIn : 02/18/2020 Checkout : 02/21/2020	9000.00
TOTAL				Php 9000.00

Php Nine Thousand Pesos Only

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Prepared By:

Checked By:

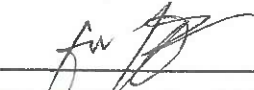
Received By:

  
RENIE L. NADDOL  
A/R Clerk

  
SHERIDAN CLAIRE M. ABUL  
Head, Accounting Department

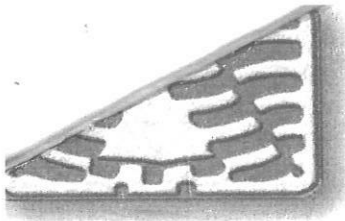
Contact Person \_\_\_\_\_  
Date \_\_\_\_\_  
Telephone No. \_\_\_\_\_

Noted by:

  
MR. MARLON S. PRIETO  
Resident Manager



Banaue, Ifugao, Philippines  
Cel: +63927.5702355 | +63908.4007596  
email: pta\_banauehotel@yahoo.com | tieza.banauehotel@yahoo.com



# Banaue Hotel

## & Youth Hostel

Banaue, Ifugao, Philippines, 3601

Cel No: +63927.5702355 | +63908.4007596

Email : pta\_banauehotel@yahoo.com

tieza.banauehotel@yahoo.com

AMEN/RAPHAEL MR.  
TIEZA - BuDD

Room #	315	
Arrival	02/18/2020	20:35
Departure	02/21/2020	12:00
Room Rate	3,000.00	
Cashier	M.ACANGAN	

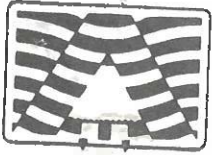
olio No 22794/1

### GUEST FOLIO

Date	Description	Reference	Debit	Credit
02/18/2020	Room Charges : Room No. 315	21627	3,000.00	
02/19/2020	Room Charges : Room No. 315	21692	3,000.00	
02/20/2020	Room Charges : Room No. 315	21763	3,000.00	
02/21/2020	CITY LEDGER : Charge to TIEZA-BuDD	1		9,000.00
Folio Balance			0.00	
Final Balance			0.00	

Guest Signature: \_\_\_\_\_





**Banaue** HOTEL  
IFUGAO, PHILIPPINES

**STATEMENT OF ACCOUNT**

January 17, 2020

SOA#: 2020-01201

Philippine Ala Carte  
Manila, Philippines

**PARTICULARS**

**AMOUNT**

Representing bills incurred by Mr. Coutard Katell  
at Banaue Hotel & Youth Hostel on June 5-6, 2018  
per Guest Folio no. 2018-02724.

Room Charges

2,300.00

Received original copy with supporting documents.

Printed Name & Signature

**TIEZA**  
FSD TREASURY

JAN 21 2020

**RECEIVED**

Prepared by:

RENIE L. NADDOL

**TOTAL DUE**

**P 2,300.00**

THE FOREGOING IS A STATEMENT OF YOUR  
ACCOUNT WITH US. IF PAYMENT HAS  
ALREADY BEEN MADE, KINDLY DISREGARD  
THIS BILL.

PLEASE ADDRESS YOUR PAYMENTS TO  
BANAUE HOTEL & YOUTH HOSTEL.

Tel. # (074) 386-4087 to 4088

Fax # (074) 386-4048

APPROVED BY:

**MARLON S. PRIETO**

Resident Manager

CERTIFIED CORRECT &  
PAYMENT NOT YET RECEIVED

**SHERIDAN CLAIRE M. ABUL**

Sr. Corp. Accis. Analyst

TE: DIRECT BOOKING TO Banaue Hotel  
per Mrs. Ems Budd



IFUGAO, PHILIPPINES

## STATEMENT OF ACCOUNT

30-Jan-21


SOA#:2021-016338

**TIEZA HOME OFFICE**

### Tower 1 Double Dragon

**Meridian Tower** Diosdado Macapagal Ave.

Cor EDSA Extension, Pasay City

PARTICULARS	AMOUNT
Representing bills incurred by Ms. Isabel Martinez & Mr. Rex Imboc at Banaue Hotel on January 30, 2021 per Guest Folio 2020-01-001.	
Souvenirs/ Handicrafts . . . . .	19,120.00
Received original copy with supporting documents.	
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>Printed Name &amp; Signature</p> <p>Prepared by: </p> <p>RENIE L. NADDOL</p> <div style="border: 2px solid black; padding: 5px; margin-top: 10px; text-align: center;"> <p><b>TIEZA</b></p> <p>FSD TREASURY</p> <p>FEB 16 2021</p> <p><b>RECEIVED</b></p> </div> </div>	
TOTAL DUE	P 19,120.00

- THE FOREGOING IS A STATEMENT OF YOUR ACCOUNT WITH US. IF PAYMENT HAS ALREADY BEEN MADE, KINDLY DISREGARD THIS BILL.
- PLEASE ADDRESS YOUR PAYMENTS TO BANAUUE HOTEL & YOUTH HOSTEL.  
Tel. # (074) 386-4087 to 4088  
Fax # (074) 386-4048

**NOTED BY:**

**MARLON S. PRIETO**  
Resident Manager

CERTIFIED CORRECT &  
PAYMENT NOT YET RECEIVED

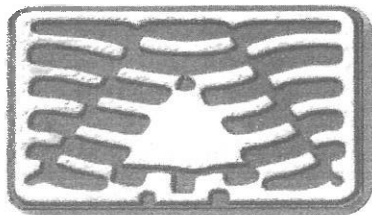
**SHERIDAN CLAIRE M. ABUL**  
Sr. Corp. Accts. Analyst

ONE IN

ONE OUT

ADDRESS

GUEST FOLIO #: **2020-01-001**



TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY  
 BANAUE HOTEL & YOUTH HOSTEL  
 BANAUE, IFUGAO  
 3601 PHILIPPINES  
 Mobile Nos.: +639 08 400 7596 / +639 27 570 2355

*gbr*

NAME	TIEZA-BuDD c/o Ms. Yssa Martinez/Mr. Rex Imboc	Check-out:	
		Check-in:	01/30/2020
ROOM #	Non Room Folio	RATE	

REMARKS **Souvenirs/Handicrafts used during the Travel Expo**

	MEMO	DATE	CHARGES	CREDITS	BALANCE	PICK-UP
1	MCV#004585	01/30/2020	4,600.00		4,600.00	
2	MCV#004586		2,220.00		6,820.00	BHYH
3	MCV#004587		4,300.00		11,120.00	
4	SI#0306		8,000.00		19,120.00	Collector's Treasure
5						
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23						

CONVERSION OF FOREIGN CURRENCIES INTO PESOS WAS EFFECTED TO COVER PAYMENT OF  
 HOTEL BILLS REFLECTED UNDER CB OFFICIAL RECEIPT NO.

ROOM RATE	GUEST SIGNATURE
DOC & SC STAMPS	
SALES TAX	CHARGE TO
TOTAL	
PHONE IN	ADDRESS
PHONE OUT	