



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 :** October 11, 2021

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


**JETRO NICOLAS F. LOZADA**

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


| TOFN No.    | TOFN Date | Entity | Purpose/Nature of Transfer                               | Amount       | Ref. No.       |
|-------------|-----------|--------|--|--------------|----------------|
| 2021-09-001 | 9/22/2021 | ZGCBP  | Fund Requirement for September and October 2021          | 129,549.64   | BT # 21-09-101 |
| 2021-09-002 | 9/22/2021 | CIGC   | Fund Requirement for September and October 2021          | 1,991,774.00 | BT # 21-09-102 |
| 2021-09-003 | 9/22/2021 | BHYH   | Fund Requirement for September and October 2021          | 1,486,000.00 | BT # 21-09-103 |
| 2021-09-004 | 9/28/2021 | GMETV  | Hazard Pay July 2021                                     | 212,000.00   | BT # 21-09-104 |
| 2021-09-005 | 9/28/2021 | GMETV  | Fund Requirement for September and October 2021          | 1,070,100.00 | BT # 21-09-105 |
| 2021-09-006 | 9/28/2021 | CIGC   | Service Charge for the month of March 1 to July 31, 2021 | 46,569.70    | BT # 21-09-106 |
| 2021-09-007 | 9/28/2021 | BIDR   | Fund Requirement for September and October 2021          | 1,355,500.00 | BT # 21-09-107 |

6,161,943.70

Prepared by:

  
**MAE Y. MARTIREZ**

Noted:

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


①N  
E-MAILED 9/21/21

BT # 21-09-101

September 15, 2021 *9/15/21*

**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 HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FORTY NINE PESOS & 64/100 (P 129,549.64)** 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,

*N*  
**ROSANNA M. OLGADO**

Manager, Administrative Services Dept.

*Amey Lozada*  
**JETRO NICOLAS F. LOZADA**

ACOO – Asset Management Sector

Re: Fund Requirement for September and October 2021 – P129,549.64

E-MAILED 9/22/21

BT # 21-09-102  
September 15, 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 NINE HUNDRED SEVENTY TWO THOUSAND PESOS ONLY (P1,972,000.00)** 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 September & October 2021 | - | P1,972,000.00        |
| Proshop-Consignment & Pull Cart Share              |   | 19,774.00            |
|  |   | <u>P1,991,774.00</u> |

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E-MAILED 9/22/21

BT # 21-09-103

September 15, 2021 *gag*

**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 HUNDRED EIGHTY SIX THOUSAND PESOS ONLY (P1,486,000.00)** 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 Requirement September and October 2021

BT # 21-09-104

September 20, 2021

m/s

**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 TWELVE THOUSAND PESOS ONLY (P212,000.00)** 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,

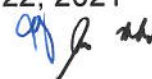
  
**JETRO NICOLAS F. LOZADA**  
ACOO – Asset Management Sector  
**ENGR. NESTOR M. DOMALANTA**  
ACOO – Architectural & Engineering  
Services Sector

Re: Hazard Pay July 2021                      -                      P212,000.00



BT # 21-09-105

September 22, 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 SEVENTY THOUSAND ONE HUNDRED PESOS ONLY (P1,070,100.00)** 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



**MARK T. LAPID**  
Chief Operating Officer

RE: Fund Requirements for September & October 2021 - P1,070,100.00

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**BT # 21-09-106**

September 23, 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 **FORTY SIX THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 70/100 (P46,569.70)** 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,

  
**ROSANNA M. OLGADO**  
Manager, Administrative Services Department

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

RE: Service Charge for the month of March 1 to July 31, 2021 - P46,569.70



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**BT # 21-09-107**

September 23, 2021

AW

**MS. MA. ENID S. DELOS SANTOS**

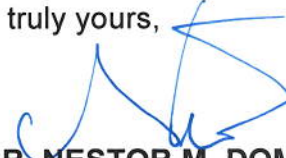
Head Financial Center  
Development Bank of the Philippines  
Makati City

Dear Ms. Delos Santos:

Please transfer the amount of **ONE MILLION THREE HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED PESOS ONLY (P1,355,500.00)** from our Current Account No. 0405-018676-030 to DBP – Tagbilaran Ciy 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,

  
**ENGR. NESTOR M. DOMALANTA**  
ACOO- Architectural & Engineering  
Services Sector



  
**MARK T. LAPID**  
Chief Operating Officer

Re: Fund Requirement for September & October 2021

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P1,355,500.00