

DISBURSEMENT VOUCHER

DV NO.

SF-2021-07-5676

☐ MDS CHECK ☐ COMMERCIAL BANK ☐ ADA ☐ OTHERS (Please specify) _____

ORS/BURS NO.

239-032-637-000

ADDRESS	Unit-SW-74 Goldloop Tower Condominium, J. Escriva Drive, Pasig City
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AMOUNT

52,120.31

Pls. see computation at the back...

AMOUNT DUE	52,120.31
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Manager - Operations Department

☒ C APPROVED FOR PAYMENT

☒ SUPPORTING DOCUMENTS COMPLETE AND AMOUNT CLAIMED PROPER

JETRO NICOLAS F. LOZADA

ACOO-Asset Management Sector

AGENCY HEAD/AUTHORIZED REPRESENTATIVE

DATE _____

JEV NO.:

DATE:

195297 195297



7/6
1:20
On Line

Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : The Manager
Financial Services Department

FROM : The Manager
Operations Department

SUBJECT : Fiesta Pacific Asia, Inc. Annual Maintenance Fee

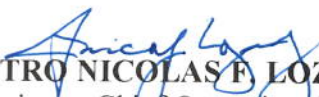
DATE : July 05, 2021

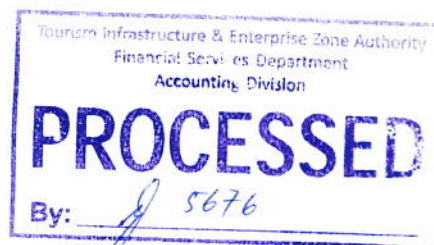
FISD RCVD BY:
JUL 6 2021 9:15AM

This is to request for the processing of payment amounting to Fifty Five Thousand Five Hundred Ninety Five Pesos (P55,595.00) for the Annual Maintenance Fee of Hotel Management System in Banaue Hotel & Youth Hostel for the period March 31 to May 31, 2021


ATTY. MARIA TERESA C. ALVAREZ

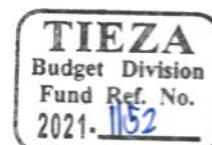
Noted by:


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



Rm-IT
BHYH

P 55,595 -



JUL 6 2021



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

July 05, 2021

CERTIFICATION

This is to certify that the amount of **Fifty Five Thousand Five Hundred Ninety Five Pesos (P55,595.00)** is due and payable to **FIESTA PACIFIC ASIA, Inc.** for the Annual Maintenance Fee of Hotel Management System in Banaue Hotel & Youth Hostel for the period of March 01 to May 31, 2021.

Said expense is official in nature and for the best interest of the Authority


ATTY. MARIA TERESA C. ALVAREZ
Manager- Operations Department



STATEMENT OF ACCOUNT

DATE: 15-June-2021
S.A. NO.: 2021-6-004
DUE DATE: IMMEDIATELY

CLIENT: TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
ADDRESS: 6th and 7th Floor, Double Dragon Plaza Double Dragon Meridian Park
Macapagal Ave. cor. EDSA Extension Bay Area Pasay City 1308
ATTENTION: JETRO NICOLAS F. LOZADA
ACOO for Assets Management

BILLING FOR THE ANNUAL MAINTENANCE FEE (MARCH 1, 2021 - MAY 31, 2021)

ANNUAL MAINTENANCE FEE	PHP	49,638.39
ADD: 12% Vat		5,956.61
Total:	PHP	55,595.00
TOTAL AMOUNT DUE	PHP	55,595.00

****NOTE:** You can deposit your payment to Fiesta BOC Peso Account or BOC Dollar Account**


Bank Name: Bank of Commerce (BOC) PESO
Account Number: 119-00-000041-5
Account Name: Fiesta Pacific Asia, Inc.
Bank Address: Pasig Boulevard Branch,
#152 Pasig Boulevard, Barangay Bagong Ilog, Pasig City
Swift Code: PABIPHMM (for wire transfer)

Bank Name: Bank of Commerce (BOC) DOLLAR
Account Number: 119-21-000001-9
Account Name: Fiesta Pacific Asia, Inc.
Bank Address: Pasig Boulevard Branch,
#152 Pasig Boulevard, Barangay Bagong Ilog, Pasig City
Swift Code: PABIPHMM (for wire transfer)

Please make all checks payable to **FIESTA PACIFIC ASIA, INC.**

* If Expanded Withholding Tax (EWT) will be deducted from your payment, please furnish us with the original copy of BIR Form 2307
Upon PAYMENT otherwise, the amount that was deducted and withheld shall remain outstanding and demandable for payment.

Prepared by: 
Ilonnan Avenido
Finance & Support Services

Approved by: 
Ms. Erminda S. Montaños
General Accounting Manager

Checked by: 
Roel Joseph Iglesias
Finance Team Lead

Received by: _____
Signature over
Printed Name

