



**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
MANILA**

February 28, 2014

CERTIFICATION

This is to certify that all statutory liabilities of the Tourism Infrastructure and Enterprise Zone Authority (TIEZA) as of the end of December 31, 2013 are fully paid namely:

- I. Taxes due to the Government
- II. Mandatory premiums due for CY 2013 to the GSIS, Pag-IBIG and Philhealth


LAURA A. GARCIA
Officer-in-Charge
Financial Services Department



CERTIFICATION

This is to certify that the TOURISM INFRASTRUCTURE and ENTERPRISE ZONE AUTHORITY (TIEZA) has remitted the mandatory GSIS premium contribution payments of its officials and employees for the CY 2014.

This certification is being issued this 25th day of February 2015 upon the request of TIEZA as requirement of the Governance Commission for Government Owned or Controlled Corporations (GCG) relative to their request for Performance Based Bonus for CY 2014.


MERLY M. GOMEZ
Department Manager
National Capital Region Department II

AGENCY
BP NO.
PAYMENT PERIOD

TOURISM INF ENT ZONE AUTH, MAIN OFC
1000011620
JAN - DEC 2014


DUE MONTH	BILLED AMOUNT	PAID AMOUNT	OR NUMBER	OR DATE
Jan-2014	1,978,668.95	1,794,904.55	3450045534	02/07/2014
% of Collection Efficiency	90.71%			
Feb-2014	1,935,918.34	1,797,652.38	2700043321	03/06/2014
		4,832.32	2700049142	06/10/2014
		1,802,484.70		
% of Collection Efficiency	93.11%			
Mar-2014	1,925,054.42	1,772,197.12	2700045287	04/10/2014
% of Collection Efficiency	92.06%			
Apr-2014	1,786,038.01	1,768,424.42	3450048988	05/08/2014
% of Collection Efficiency	99.01%			
May-2014	1,775,264.46	1,775,342.03	2700049143	06/10/2014
% of Collection Efficiency	100.00%			
Jun-2014	1,758,049.97	1,708,292.87	2700051144	07/08/2014
% of Collection Efficiency	97.17%			
Jul-2014	1,647,903.20	1,572,841.01	2850043944	08/08/2014
		90,805.64	2550043380	09/09/2014
		1,663,646.65		
% of Collection Efficiency	95.44%			
Aug-2014	1,803,624.22	1,550,909.39	2550043381	09/09/2014
		215,370.94	3000045957	10/09/2014
		1,766,280.33		
% of Collection Efficiency	97.93%			
Sep-2014	1,763,344.00	1,654,087.63	3000045957	10/09/2014
% of Collection Efficiency	93.80%			
Oct-2014	1,845,775.01	1,820,180.09	2550046170	11/10/2014
% of Collection Efficiency	98.61%			
Nov-2014	1,834,081.90	1,590,620.71	2700057669	12/10/2014
		21,008.42	2700061479	02/09/2015
		56,873.17	2850044974	01/08/2015
		1,668,502.30		
% of Collection Efficiency	90.97%			
Dec-2014	1,666,577.24	1,643,572.04	2850044974	01/08/2015
		5,729.64	2700061479	02/09/2015
		1,649,301.68		
% of Collection Efficiency	98.96%			

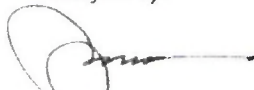
Note: For Collection Efficiency with more than 100%, the Remitting Agency should submit the required ARA Forms.

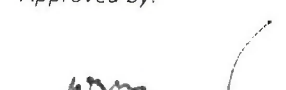
Prepared by:

Certified by:

Approved by:


Mary Rose M. Lubang
Staff Officer III


Jenison M. Aldaba
Officer I


Merly M. Gomez
Officer IV