



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
Revenue Region No. 6
Revenue District Office No. 33
Ermita-Malate-Intramuros-Port Area
Manila



CERTIFICATION

This is to certify that based on our Integrated Tax System – Collection and Bank Reconciliation (ITS-CBR) System, payments were made by **TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY** with TIN: 000-804-761-000 and office address at DOT Bldg TM Kalaw St Ermita Manila posted as follows:

BANK	PERIOD COVERED	COLL DATE	BCS#	FORM TYPE	TAX TYPE	AMOUNT
DBP	01/31/2020	02/04/2020	A-51809	0619E	WE	1,718,660.33
DBP	01/31/2020	02/04/2020	A-51809	1600	WG	2,722,268.23
DBP	01/31/2020	02/05/2020	A-51824	1601C	WC	1,693,049.85
DBP	01/31/2020	02/12/2020	A-52278	2550M	VT	1,092,858.01
DBP	02/29/2020	03/02/2020	A-52781	0619E	WE	2,195,049.13
DBP	02/29/2020	03/02/2020	A-52781	1600	WG	4,796,791.11
DBP	02/29/2020	03/04/2020	A-52856	1601C	WC	1,761,202.04
DBP	02/29/2020	03/12/2020	A-53397	2550M	VT	869,210.19
DBP	03/31/2020	06/09/2020	A-55510	1601EQ	WE	903,672.06
DBP	03/31/2020	06/09/2020	A-55510	1600	WG	495,173.14
DBP	03/31/2020	04/08/2020	A-53895	1601C	WC	1,517,337.38
DBP	03/31/2020	05/11/2020	A-54654	2550Q	VT	1,586,880.17
DBP	04/30/2020	06/09/2020	A-55510	0619E	WE	1,018,558.99
DBP	04/30/2020	06/06/2020	A-55510	1600	WG	963,090.82
DBP	04/30/2020	05/11/2020	A-54654	1601C	WC	1,518,952.71
DBP	05/31/2020	06/09/2020	A-55510	0619E	WE	424,203.30
DBP	05/31/2020	06/09/2020	A-55510	1600	WG	519,157.30
DBP	05/31/2020	06/02/2020	A-56269	1601C	WC	1,985,352.09
DBP	06/30/2020	07/24/2020	A-00061	1601EQ	WE	425,892.80
DBP	06/30/2020	07/10/2020	A-00053	1600	WG	247,077.94
DBP	06/30/2020	07/10/2020	A-00053	1601C	WC	1,505,647.00
DBP	06/30/2020	07/24/2020	A-00061	2550Q	VT	306,664.31

This certification is issued upon the request of **MS. LEONILA G. DE PERALTA** for their requirement with the Governance commissions for Government-Owned or Controlled Corporations.

This information shall be strictly confidential and intended solely for the use of the individual for the purpose stated. Revenue District Office No. 33 strictly adheres to the provisions of the Data Privacy Act of 2012 (RA 10173) and Section 270 of the National Internal Revenue Code (NIRC) in handling and processing of BIR data and/or information.

Issued this 30th day of April, 2021.




ATTY. JOSE MARIA L. HERNANDEZ
Revenue District Officer



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
Revenue Region No. 6
Revenue District Office No. 33
Ermita-Malate-Intramuros-Port Area
Manila



CERTIFICATION

This is to certify that based on our Integrated Tax System – Collection and Bank Reconciliation (ITS-CBR) System, payments were made by **TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY** with TIN: 000-804-761-000 and office address at DOT Bldg TM Kalaw St Ermita Manila posted as follows:

BANK	PERIOD COVERED	COLL DATE	BCS#	FORM TYPE	TAX TYPE	AMOUNT
DBP	07/31/2020	08/10/2020	A-00069	0619E	WE	309,221.69
DBP	07/31/2020	08/10/2020	A-00069	1600	WG	395,165.07
DBP	07/31/2020	08/10/2020	A-00069	1601C	WC	1,944,094.62
DBP	07/31/2020	08/20/2020	A-00073	2550M	VT	761,763.92
DBP	08/31/2020	09/10/2020	A-00080	0619E	WE	845,755.03
DBP	08/31/2020	09/10/2020	A-00080	1600	WG	2,299,593.71
DBP	08/31/2020	09/10/2020	A-00080	1601C	WC	1,521,453.23
DBP	08/31/2020	09/18/2020	A-00084	2550M	VT	142,361.74
DBP	09/30/2020	10/27/2020	A-00101	1601EQ	WE	2,076,622.41
DBP	09/30/2020	10/09/2020	A-00092	1600	WG	1,936,960.37
DBP	09/30/2020	10/09/2020	A-00092	1601C	WC	1,611,248.47
DBP	09/30/2020	10/23/2020	A-00099	2550Q	VT	201,527.71
DBP	10/31/2020	11/09/2020	A-00109	0619E	WE	2,010,109.64
DBP	10/31/2020	11/09/2020	A-00108	1600	WG	2,457,204.87
DBP	10/31/2020	11/09/2020	A-00108	1601C	WC	1,674,720.20
DBP	10/31/2020	11/18/2020	A-00112	2550M	VT	163,163.57
DBP	11/30/2020	12/03/2020	A-56560	0619E	WE	4,223,659.50
DBP	11/30/2020	12/03/2020	A-56560	1600	WG	7,461,218.15
DBP	11/30/2020	12/07/2020	A-56658	1601C	WC	4,578,289.03
DBP	11/30/2020	12/18/2020	A-00126	2550M	VT	221,488.27
DBP	12/31/2020	01/26/2021	A-00019	1601EQ	WE	2,267,177.17
DBP	12/31/2020	01/07/2021	A-00005	1600	WG	4,398,046.52
DBP	12/31/2020	01/15/2021	A-00011	1601C	WC	2,767,770.16
DBP	12/31/2020	01/11/2021	A-20007	1601EQ	WE	3,600.00

This certification is issued upon the request of **MS. LEONILA G. DE PERALTA** for their requirement with the Governance Commissions for Government-Owned or Controlled Corporations.

This information shall be strictly confidential and intended solely for the use of the individual for the purpose stated. Revenue District Office No. 33 strictly adheres to the provisions of the Data Privacy Act of 2012 (RA 10173) and Section 270 of the National Internal Revenue Code (NIRC) in handling and processing of BIR data and/or information.

Issued this 30th day of April, 2021.



Jose Maria L. Hernandez
ATTY. JOSE MARIA L. HERNANDEZ
Revenue District Officer