



PASEGURUHAN NG MGA NAGLILINGKOD SA PAMAHALAAN
(GOVERNMENT SERVICE INSURANCE SYSTEM)
Financial Center, Pasay City, Metro Manila 1308

CERTIFICATION

This is to certify that the TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY (TIEZA) has remitted the mandatory GSIS premium contribution payments of its officials and employees for the CY 2020.

This certification is being issued this 10th day of March 2021 upon the request (TIEZA) as requirement of the Governance Commission relative to their request for Performance Based Bonus for CY 2020.


MERLY M. GOMEZ
Department Manager
National Capital Region Department II

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AGENCY
BP NO.
PAYMENT PERIOD

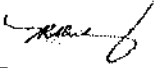
TOURISM INF ENT ZONE AUTH
1000011620
JAN - DEC 2020

DUE MONTH	BILLED AMOUNT	PAID AMOUNT	OR NUMBER	OR DATE
Jan-2020	4,032,902.42	4,017,200.33		
		3,937,719.48	2400077799	02/07/2020
		14,683.91	3000103747	03/09/2020
		3,590.30	3000104352	06/02/2020
		8,633.77	2700134022	09/10/2020
		1,666.32	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		8,137.16	2700136841	12/03/2020
		22,361.51	2700138559	02/10/2021
% of Collection Efficiency	99.61%			
Feb-2020	4,042,298.28	4,002,622.63		
		3,916,007.25	3000103747	03/09/2020
		8,974.66	3000104352	06/02/2020
		8,633.77	2700134022	09/10/2020
		12,239.05	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		22,511.11	2700136841	12/03/2020
		13,848.91	2700138559	02/10/2021
% of Collection Efficiency	99.02%			
Mar-2020	4,022,521.57	3,997,187.99		
		3,929,706.30	3000104434	06/04/2020
		8,916.68	3000104352	06/02/2020
		10,658.60	2700134022	09/10/2020
		12,239.05	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		1,410.57	2700136841	12/03/2020
		13,848.91	2700138559	02/10/2021
% of Collection Efficiency	99.37%			
Apr-2020	4,015,216.43	3,984,097.48		
		3,919,254.18	3000104353	06/02/2020
		13,791.24	2700134022	09/10/2020
		16,757.03	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		38.24	2700136841	12/03/2020
		13,848.91	2700138559	02/10/2021
% of Collection Efficiency	99.22%			
May-2020	3,995,865.65	3,974,216.58		
		3,908,411.63	3000104352	06/02/2020
		10,386.26	2700134022	09/10/2020
		16,757.03	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		999.89	2700136841	12/03/2020
		17,253.89	2700138559	02/10/2021
% of Collection Efficiency	99.46%			

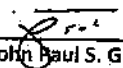
Jun-2020	3,995,865.65	3,968,959.88		
		3,901,171.63	2550098256	07/15/2020
		13,791.24	2700134022	09/10/2020
		4,517.98	2700134683	10/07/2020
		20,407.88	2400082944	11/10/2020
		15,222.24	2700136841	12/03/2020
		13,848.91	2700138559	02/10/2021
% of Collection Efficiency	99.33%			
Jul-2020	3,964,400.22	3,974,822.17		
		3,890,637.36	2700132904	08/11/2020
		7,279.73	2700134022	09/10/2020
		13,816.99	2400082944	11/10/2020
		42,648.29	2700136841	12/03/2020
		20,439.80	2700138559	02/10/2021
% of Collection Efficiency	100.00%			
Aug-2020	3,964,400.22	3,986,158.17		
		3,890,637.36	2700134022	09/10/2020
		13,816.99	2400082944	11/10/2020
		57,721.84	2700136841	12/03/2020
		23,981.98	2700138559	02/10/2021
% of Collection Efficiency	100.00%			
Sep-2020	3,983,795.65	3,996,330.87		
		3,916,778.95	2700134683	10/07/2020
		13,816.99	2400082944	11/10/2020
		23,999.59	2700136841	12/03/2020
		3,830.49	3450097665	01/07/2021
		37,904.85	2700138559	02/10/2021
% of Collection Efficiency	100.00%			
Oct-2020	3,984,516.62	3,998,312.80		
		3,937,187.67	2400082944	11/10/2020
		15,236.42	2700136841	12/03/2020
		11,886.19	3450097665	01/07/2021
		32,215.43	2700138559	02/10/2021
		1,787.09	3000108815	03/09/2021
% of Collection Efficiency	100.00%			
Nov-2020	3,945,152.59	3,987,610.07		
		3,958,961.35	2700136841	12/03/2020
		24,190.38	2700138559	02/10/2021
		4,458.34	3000108815	03/09/2021
% of Collection Efficiency	100.00%			
Dec-2020	4,002,635.63	3,997,862.90		
		3,980,874.38	3450097665	01/07/2021
		16,988.52	3000108815	03/09/2021
% of Collection Efficiency	99.88%			

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

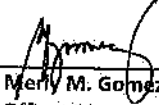
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