



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 :** October 11, 2021

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 June 01 to August 31, 2021

**ATTY. MARIA TERESA C. ALVAREZ**

Noted by:

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



Republic of the Philippines  
**Tourism Infrastructure & Enterprise Zone Authority**

October 11, 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 June 01 to August 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: 07-Sept-2021  
S.A NO.: 2021-9-005  
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 (JUNE 1, 2021 - AUGUST 31, 2021) |            |                  |
|---|------------|------------------|
| ANNUAL MAINTENANCE FEE  | PHP        | 49,638.39        |
| ADD: 12% Vat  |            | 5,956.61         |
| Total:  | PHP        | 55,595.00        |
| <b>TOTAL AMOUNT DUE</b>   | <b>PHP</b> | <b>55,595.00</b> |

**\*\*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:   
Ilonnah Avenido  
Finance & Support Services

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

Checked by:   
Roel Joseph Iglesias  
Finance Team Lead

Received by: \_\_\_\_\_  
Signature over  
Printed Name



## Identification of Software and Annual Maintenance Support Agreement

This memorandum of Agreement made and entered into this \_\_\_ day of \_\_\_\_\_ 2021 at Mandaluyong City Philippines by and between:

The **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY** (TIEZA and formerly known as Philippine Tourism Authority), an attached body corporate of the Department of Tourism by virtue of Republic Act No. 9593, with principal address at 6<sup>th</sup> floor Double Dragon Plaza, Edsa Extension corner Macapagal Avenue, Pasay City, Metro Manila, represented by its Chief Operating Officer, **MARK T. LAPID** (hereafter referred to as the "**LICENSEE**")

-and-

**FIESTA PACIFIC ASIA, INC. (FPAI)**, a private corporation organized and existing under the law of the Republic of the Philippines, with business address at 2<sup>nd</sup> Floor, San Miguel Properties Centre, 7 St. Francis Avenue, Ortigas Center, Mandaluyong City, Metro Manila, represented herein by its President, **MARIE SUZANNE A. SISON SEVILLA** and by its Authorized Signatory, **ERIC JOHN B. CAPUCAO** (hereafter referred to as the "**SUPPLIER**")

**WHEREAS**, the **LICENSEE** previously purchased from the **SUPPLIER** a Hotel Management Systems Software with Front Office Management, Point of Sales, Financial, Inventory & Purchasing through a public bidding with P.O. No. 285 dated October 31, 2012.

**WHEREAS**, the **LICENSEE** is desirous that the **SUPPLIER** undertake the **MAINTENANCE SUPPORT SERVICES** on **BANAUE HOTEL AND YOUTH HOSTEL'S MANAGEMENT SYSTEM**, hereinafter called the "**SERVICES**".

**WHEREAS**, the **SUPPLIER** shall provide maintenance and support services to the Licensing coverage, for the period **June 01, 2021 to May 31, 2022 (12 Months)**;

**WHEREAS**, the software particulars and maintenance and support services to be provided by FPAI shall in accordance with Annex "A." of this Agreement;

**WHEREAS**, the **SERVICES** to be provided by the **SUPPLIER** shall be in accordance with the standards of skill and care reasonably expected from a service provider in the industry;

**WHEREAS**, the **LICENSEE's** Management and Information Systems Department (MISD) has neither knowledge nor expertise in the maintenance of the Fiesta Hotel Management Systems;

**WHEREAS**, **TIEZA** has accepted the proposal for **TWO HUNDRED TWENTY-TWO THOUSAND THREE HUNDRED EIGHTY PESOS (PHP222,380.00)** by FPAI.

NOW, THEREFORE, for and in the consideration for the foregoing premises, and the covenants and undertakings hereinafter set forth, parties have mutually agreed as follows:

1. The Statement of Accounts and other supporting documents are hereby incorporated, deemed to form and to be read and construed as an integral part of this Agreement. This, however, shall not be construed as a limitation to the inclusion of other relevant documents submitted and/or required by law or TIEZA to be submitted.
2. The provisions, requirements and conditions under RA 9184 and its Revised Implementing Rules and Regulations are incorporated in the Memorandum of Agreement. Moreover, words and expressions herein stated shall have the same meaning as are respectively assigned to them in the conditions of this Agreement.
3. In consideration of the payment to be made by the **LICENSEE** to the **SUPPLIER**, the latter binds and obligates itself to faithfully undertake and accomplish the **SERVICES** and remedy any defect in conformity with all the provisions of this Agreement in all aspects.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date and place above-written.

TOURISM INFRASTRUCTURE AND  
ENTERPRISE ZONE AUTHORITY

FIESTA PACIFIC ASIA, INC


By:


  
MARK T. LAPID  
Chief Operating Officer

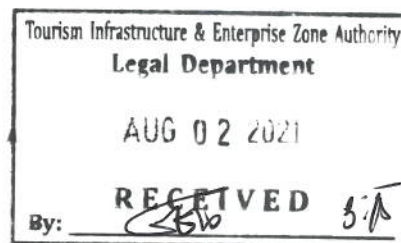
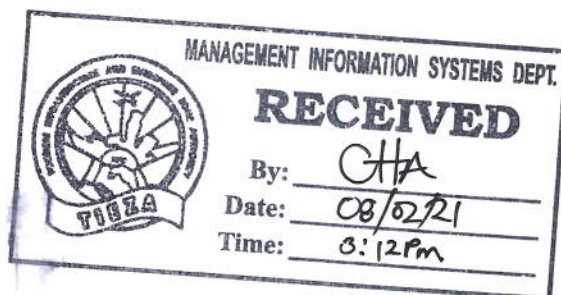
By:

  
MARIE SUZANNE A. SISON SEVILLA  
President  
  
ERIC JOHN B. CAPUCAN  
Authorized Signatory

SIGNED IN THE PRESENCE OF:

  
MARIA LOURDES F. S. AVENIDO

  
MS. ERMINDA S. MONTANO



## ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)  
**QUEZON CITY** S.S.

BEFORE ME, a Notary Public in and for **QUEZON CITY**, Philippines, this      day of       
**AUG 02 2021** 2021 personally appeared:

| Name                           | ID Presented/ID No. | Date & Place Issued |
|--------------------------------|---------------------|---------------------|
| Marie Suzanne A. Sison Sevilla | SSS ID 03-8338698-8 | _____               |
| Eric John B. Capucan           | SSS ID 33-1606688-7 | _____               |

All known to me to be the same persons who executed the following Memorandum of Agreement and acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

This instrument consists of **Eight (8) pages**, including this page where this acknowledgement is written.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.

## NOTARY PUBLIC

*JS*

Doc No. JS;  
Page No. 13;  
Book No. 90;  
Series of 2021

*Concepcion P. Villareña*  
ATTY. CONCEPCION P. VILLAREÑA  
Notary Public for Quezon City  
Until December 31, 2021  
PTR No. 0683154 / 1-4-2021/ QC  
IBF No. 093587 / 10-22-2019/ QC  
Roll No. 30457 / 05-09-80  
MCLE VI-0030379 / 2-21-2020  
Adm. Matter No. NP-001(2020-2021)  
TIN NO. 131-942-754



## ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)  
QUEZON CITY S.S.

BEFORE ME, a Notary Public in and for \_\_\_\_\_, Philippines, this \_\_\_\_\_ day of  
AUG 02 2021 2021 personally appeared:

| Name          | ID Presented/ID No.    | Date & Place Issued |
|---------------|------------------------|---------------------|
| Mark T. Lapid | <u>TIEZA ID # 2356</u> | _____               |

All known to me to be the same persons who executed the following Memorandum of Agreement and acknowledged to me that the same is their free and voluntary act and deed and that of the entities they respectively represent.

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## NOTARY PUBLIC

Doc No. √7 ;  
Page No. 13 ;  
Book No. 90 ;  
Series of 2021

*C. Villanueva*  
ATTY. CONCEPCION P. VILLANUEVA  
Notary Public for Quezon City  
Until December 31, 2021  
PTR No. 0683154 / 1-4-2021/ QC  
IBP No. 093587 / 10-22-2019/ QC  
Roll No. 30457 / 05-09-88  
MCLE VI-003037S / 2-21-2020  
Adm. Matter No. NP-001(2020-2021)  
TIN NO. 131-942-754

*[Signature]*