

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th Floor, Tower 1 DoubleDragon Plaza DoubleDragon Meridian Park Macapagal Avenue corner EDSA Extension Bay Area Pasay City 1302

(+632)8249-5900 loc.631

financialservices@tieza.gov.ph

www.tieza.gov.ph

MEMORANDUM

FOR

Ms. MA. EVELYNE A. FRANCISCO

Manager, Business Development Department

SUBJECT

Remittance Report of PIMC (2016-2020)

DATE

January 28, 2021

In connection with your memorandum dated January 27, 2021, please see attached Summary of Remittance of Premier Island Management Corporation for 2016 to 2020, with corresponding copies of Official Receipts.

Likewise, for the year 2020, as per letter of Mr. Allan Ryan L. Tan, Chief Operating Officer of PIMC, their deposited amount was computed based on the 5% instead of the regular 15% of sales of Iloilo Convention Center as they have requested in their letter dated April 17, 2020, see attached.

In view of this, may we request for the copy of the approval of the said request, if any.

For your reference. Thank you.

RODOLFO

Manager, Financial Services Department

Tourism Infrastructura Enterprise 2000 Authority Business Development Department

FEB 01 2021

FIEND 11:15 KM



Premier Island Management Corporation Summary of Remittances

15% SHARE IN GROSS YEAR RECEIPT 2016 490,000.00 2017 769,000.00	NET ANNUAL FIXED PAYMENT									
- 2	FIXED PAYMENT		15% SHARE IN	ANIMIA! EIVED			Breakdown	Breakdown of 15% Share in Gross Receipts	sross Keceipts	
		TOTAL	GROSS RECEIPT	PAYMENT	TOTAL	1st Qtr Share	2nd Qtr Share 3rd Qtr Share	3rd Qtr Share	4th Qtr Share	Annual Remittance
	1,200,000.00	1,690,000.00	1,887,556.98	1,200,000.00	3,087,556.98				Service	1,887,556.98
	1,200,000.00	1,969,000.00	5,039,350.54	1,200,000.00	6,239,350.54					5,039,350.54
2018 850,800.00	1,200,000.00	2,050,800.00	5,046,565.20	1,200,000.00	6,246,565.20					5,046,565.20
2019 908,290.00	1,260,000.00	2,168,290.00	4,777,005.79	1,260,000.00	6,037,005.79	1,054,750.91	1,045,624.26	861,055.24	1,815,575.38	
2020 953,704.50	1,260,000.00	2,213,704.50	297,693.47	1,260,000.00	1,557,693.47	239,039.99	1	58,653.48	1	
TOTAL 2016-2020 3,971,794.50	6,120,000.00	10,091,794.50	17,048,171.98	6,120,000.00	23,168,171.98					

*Figures are based on e-ngas (Rent Income Account)

*15% Share in Gross Receipt & Annual Fixed Payment based on Annex H of Lease, Operation & Management Agreement

by and between TIEZA and Premier Island Management Corporation

Prepared by:

Althea Madz A. Reynoso

Corporate Finance Services Chief, Accounting Division

Noted by:

Leonila G. De Peralta

Manager, Accouning Division

Rodolfor E. Ancheta Manager, Financial Services Department

Official Receipts	Particulars	OR Amount
OR#0000013 dated 03/11/2016	Annual Fixed Rental (2016)	1,284,000.00
OR#0000151 dated 08/10/2017	15% Share (2016)	2,114,097.42
OR#0000042 dated 04/03/2017	Annual Fixed Rental (2017)	1,284,000.00
OR#0002504 dated 09/12/2018	15% Share (2017)	5,392,105.08
OR#0002505 dated 09/12/2018	Annual Fixed Rental (2018)	1,284,000.00
OR#0002815 dated 04/03/2019	15% Share (2018)	5,399,824.76
OR#0002810 dated 04/02/2019	Annual Fixed Rental (2019)	1,284,000.00
OR#0004077 dated 03/02/2020	Annual Fixed Rental (2019)-additional	64,200.00
OR#0003183 dated 07/29/2019	15% Share (2019) – 1st Quarter	1,128,583.47
OR#0003314 dated 09/24/2019	15% Share (2019) – 2 nd Quarter	1,118,817.96
OR#0003662 dated 12/13/2019	15% Share (2019) – 3 rd Quarter	921,329.11
OR#0004161 dated 08/27/2020	15% Share (2019) – 4 th Quarter	1,942,665.66
OR#0004162 dated 08/27/2020	Annual Fixed Rental (2020)	1,348,200.00
OR#0004195 dated 01/20/2021	5% Share (2020) – 1st Quarter	255,772.79
OR#0004196 dated 01/20/2021	5% Share (2020) – 3 rd Quarter	62759.23





REPUBLIC OF THE PHILIPPINES
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)
142 Amorsolo St., Legaspi Village
Makati City
VAT Reg. TIN: 000-804-761-013

OFFICIAL RECEIPT

SN: OPPOPOL3

Received From: Tin: Address: Business Style:	Premjer (s) 468-806 -	ands Management Con 593-026	Date: OSCAIPWD ID No.: SC/PWD Signature:	3/11/16
CHANTITY	LINET I	ARTICLES	UNIT-PRICE	AMOUNT

QUANTITY	UNIT	, ARTICLES		UNIT PRICE	AMOUNT
		Full payment of	the lst		
		annual fixed		P	
· ·		due to TIEZA			1,344,000.00
Mode of Payment:		VATable Sales		Total Sales (VAT Inclusive)	1,344, 600.60
Cash:		VAT-Exempt Sales		Lese: VAT' (121/1)	144,000.00
Check: Meltolcin				Antount Net of VAT	1,200,000.Cd
Check No.:	390-0270	2/VAT Amount		Antount Net of VAT Control Christian Less: SCIPWD Discount	
	3/9/16	18.1		TOTAL AMOUNT DUE	1,284,000,00

issued by:

Ludivina R. Sadsad CASHERIMATHGRICANSSPATURE 5

Tourism In

REPUBLIC OF THE PHILIPPINES tructure and Enterprise Zone Authority (TIE

142 Amorsolo St., Legaspi Village Makati City VAT Reg. TIN: 0002804-761-013

OFFICIAL RECEIPT

PREMIER ISLANDS, MINGT. GOLP.

sn: 0000151

Received From: (100N 110/10 con/vp in Tion (PNT) Date;
7 (8-506-593-002 OSCA/PWD ID

Aug. 10, 2017 OSCA/PWD ID No.:

SC/PWD Signature:

Address:

Business Style:

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
	ė.	15% share on THE	7 on	1
		2016 income hard	L. Franklin	j
		ceriod in June 2,	709	
Mode of Payment:		VATable Sales / 17,11	(, 7) Total Sales (VAT Indusive	0 2, 1/4 077 V
Cash:		VAT-Exempt Sales	Less: VAT	716 110,00
Check: 50(+ Ilwil.	Zero Rated Sales	Amount Net of VAT	1. 187 156.198
Check No.:	48824	VAT Amount	19. Ul/Less: SC/PWD Discount	
	12 112		TOTAL AMOUNT DU	E 2,114 097.4

THIS OFFICIAL RECEIRT SHALL BE VALIDE FOR FIVE (5), YEARS FROM THE DATE OF ATP 60 Bklis., (50 x 3) SN 0000001 (6:002500).

BIR Authority to Print No. OCN1AL0001373809
Date: Issued June 25, 20 15 valid until June 25, 2020.

National Printing Office, EDSA con NPO Rg., Diliman, Q.C.
TIN No. 000-769-754-900.

BIR Accreditation No. 039MP20140000000000.

Date: of Accreditation: January 03; 2014.

Issued by: LUDIVINA R. SADSAD

Collecting Officer

CASHIER AUTHORIZED SIGNATURE



Received From: TIN: Address: Business Style:

REPUBLIC OF THE PHILIPPINES Tourism Infrastructure and Enterprise Zone Authority (TIEZA) 142 Authorsolo St., Legaspi Village Makati City VAT Reg., TIN: 000-804-761-013

OFFICIAL RECEIPT

	SN: (0000042
Premier Island Management Corp 268-804-593-000	Date: OSCA/PWD ID No.: SC/PWD Signature:	

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
	2	Paryment for Secured		
		Morninal Fixed Revenu	ı .	₩ 1.
		due to TIEZX 2017		1,344,000.00
Mode of Payment:		VATable Sales	Total Sales (VAT Inclusive)	1,344,000 00
Cash:		VAT-Exempt Sales	Less: VAT (p'/b)	144,000.00
Check	17017D	Zero Rated Sales	Amount Net of VAT	1 4 00 1000 OD
Check No.:	488148	VAT Amount	Less: SCAWD Biscount	60,000.00
2			TOTAL AMOUNT DUE	1,284,0100.00

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"
56 Bitls. (60 x 3) SN 0000001 to 0002500
Bitl Authority to Print No. CCN1AU0001373800
Date Issued J. hipp: 25, 2015 exidit ortil: June 25, 2020
National Printing Office, EDSA cor. NPO Rd., Dillman, Q.C.
TIN No. 004.769-764-000
Bitl Accreditation No. 039MP20140000000010
Date of Accreditation : January 03, 2014

LUDIVINA R. SADSAD CASHIER / COTTO OFFICE ATURE



(TIEZA Privacy Policy: http://tieza.gov.ph/tieza-privacy-policy)

Signature

REPUBLIC OF THE PHILIFFINES Tourism Infrastructure and Enterprise Zone Authority (TIEZA) 6th and 7th Floors, Tower 1 Double Dragon Piaza, DD Meridian Park, Macapagal Ave., Cor. EDSA Extension, Bay Area, Pasay City 1308 VAT Reg. TIN: 000-804-761-013



OFFICIAL RECEIPT

		OFFI	CIAL REC	SN : 00	02504
Received From: Profile: Address: Business Style:	unier Is 268 - M·H. P nolo, 3	lande Wnoff Cor 806 - 593 - lel Pilar St. sloih City	p./Icon Il	Date: SC/PWD ID No.: SC/PWD Signature:	•
QUANTITY	UNIT	ARTICL	ES	UNIT PRICE	AMOUNT
		15% Tieza S	have gin		
		The period J	cn.) -		
		Dec. 31 20/7			
Mode of Payment:		VATable Sales	F - 70 40 MI	Total Sales (VAT Inclusive)	F LW 172.60
Cash:		VAT-Exempt Sales	5,039,310.54	Less: VAT	604 722.06
Check:	BDO	Zero Rated Sales		Amount Net of VAT	5039350.54
Check No.:	531507	VAT Amount	604,722.06	Less: SC / PWD Discount / W/Tax	25/967.53
5hilo	81/8/0		,	TOTAL AMOUNT DUE	5,392,105.08
PERSONAL INFORMATION I hereby give my conse below, to TIEZA, its employ data information requested of	ent by filling in tees and partn	the details and by affixing mers to collect and process	ny signature all personal	Issued by: LUDIVINA R. S. Collecting O	ADSAD
I also declare that I sl in accordance with Reput Privacy Act of 2012, its n	nall exercise m plic Act No. 1	ly rights at any reasonable 0173, othrewise known a	s the Data	CASHIER / AUTHORIZED	
Privacy Commission. This said PERSONAL with TIEZA's compliance v	. INFORMATIC	ON CONSENT SHEET is in Privacy Act and other re	connection elated laws.	HIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF AT

50 Bkits. (50 X 3) SN 0002501 - 0005000
BIR Authority to Print No.: "200001829547
Date Issued: June 26, 2018 | Valid Until: June 26, 2023
National Printing Office CDSA cor. NPO Rd., Diliman, Q.C.
TIN: 000-769-754-000 |
BIR Accreditation No.: 039MP20140000000010, JAN. 03, 2014



(TIEZA Privacy Policy: http://tieza.gov.ph/tieza-privacy-policy)

Signature

REPUBLIC OF THE PHILIPPINES Tourism Infrastructure and Enterprise Zone Authority (TIEZA) 6th and 7th Floors, Tower 1 Double Dragon Plaza, DD Meridian Park, Macapagal Ave., Cor. EDSA Extension, Bay Area, Pasay City 1308 VAT Reg. TIN: 000-804-761-013



OFFICIAL RECFIPT

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Business Style:	-	1	8			
QUANTITY	UNIT	ARTIC	LES	UNIT	PRICE	AMOUNT
		2017 Ann Fixed 1	ne/ Vente/			
Mode of Payment:		VATable Sales	1,200,000.00	Total Sales (VAT	Inclusive)	1,344 000.00
Cash:		VAT-Exempt Sales		Less: VAT		144,000.00
Check:	BDO	Zero Rated Sales		Amount Net of V	ΆΤ	1,200,000.00
Check No.:	531436	VAT Amount	144,000.00	Less: SC/PWD [Discount / W/Tax	60,000.00
Floib 5	19118			TOTAL	AMOUNT DUE	1,284 000.00
below, to TIEZA, its employ data information requested o I also declare that I sh in accordance with Republ Privacy Act of 2012, its ru Privacy Commission.	nt by filling in ees and pertn n this form and all exercise m lic Act No. 1 des and other	the details and by affixing mers to collect and process at related transactions. The property of the process o	all personal opportunity, the Data e National		NVINA R. SAI Collecting Offi R/AUTHORIZED	DSAD cer
with TIEZA's compliance w	ith the Data	Privacy Act and other rei		IS OFFICIAL RECEIPT SHA	LL BE VALID FOR FIVE (5)	YEARS FROM THE DATE OF ATP

50 Bkfts. (50 X 3) SN 0002501 - 0005000
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Date Issued: June 26, 2018 (Valid Unit: June 26, 2023
National Printing Office EDSA for. NPO Rd., Diliman, Q.C.
TIN: 000-769-754-000 BIR Accreditation No. 039MP20140000000010, JAN. 03, 2014

JOSE OF THE PHILIPPINES Jors, Tower John Plaza, DD Meridian Park, Jors, Tower John Plaza, DD Meridian Park, Jors Ave., Cor. EDSA Extension, Bay Area, Pasay City 1308 VAT Reg. TIN: 000-804-761-013



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ck No.: LB.	socy Tamo	VAT Amount	605587.82		Discount / W/Tax	2046 565.70
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nereby give my conse to TIEZA, its employ formation requested of	ent by filling in t rees and partne on this form and	he details and by affixing mers to collect and process a related transactions.	all personal	Issued by:	LUDIVINA R.	SADSAD
also declare that I sh ordance with Repub	nall exercise my dic Act No. 10	y rights at any reasonable 1773, othrewise known as related issuances by the	the Data	CASH	HER / AUTHORIZED	SIGNATURE
Commission. his said PERSONAL	INFORMATIO	N CONSENT SHEET is in	connection			
EZA's compliance v Privacy Policy: http://	vith the Data tieza.gov.ph/tle;	Privacy Act and other rel za-privacy-policy)				YEARS FROM THE DATE OF ATP
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_		Signature	1.9	4. COO-109-104-000	EDSA cor. NPO Rd., Dilim 39MP201400000000010, JA	
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PHILIPPINES
and Enterprise Zone Authority (TIEZA)
rower 1 Double Dragon Plaza, DD Meridian Park,
ve., Cor. EDSA Extension, Bay Area, Pasay City 1308
VAT Reg. TIN: 000-804-761-013



OFFICIAL RECEIPT

SN: 0002810

ved From: 1 2 2	remier 18-50	Islands Mana - 197-000 I Pilar St. Mx	gement Cor		e: CA/PWD I	D No.: 1	1/1/2,20/g
ess Style:	Floila!	city					
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e of Payment:		VATable Sales	200,000,00	Total Sales (\	AT Inclusi	ve)	1, 344, 000.00
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			7	TO	TAL AMO	UNT DUE	1. 25/000-00
to TIEZA, its employ ormation requested of also declare that I significance with Reput Act of 2012, its r Commission.	vees and particenthis form and this form and the control of the co	the details and by affixing mers to collect and process and related transactions. In rights at any reasonable 10173, othrewise known as ar related issuances by the DN CONSENT SHEET is in a Privacy Act and other release-privacy-policy)	all personal opportunity, s the Data ne National connection lated laws.		COII SHIER / AU PT SHALL BE VA	ecting O THORIZED LID FOR FIVE (5	ADSAD HICER SIGNATURE EVENT OF A THE DATE
_		Signature		Autional Printing Of FIN: 000-769-754-0 BIR Accreditation N	fide, EDSA co	: NPO Rd., Dil	iman, Q.C.
	w 000 155	, out	AMOUNT	HER BRANCH erbranch deposit)	Geoffer all	polices	
					AND THE PERSON NAMED IN COLUMN		
rie	pared by	: Eudivilia SadSa	u				

Copy for: [] TREASURY
[] COA
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Received From:	RC-000-002			_	U4U// Merch 02, 2020
Add.ess:	M.H. Del Pi	lar St. Ividio, Iloilo City		OSCA/PWD ID No.: SC/PWD Signature:	
Business Style:					
QUANTITY	UNIT	ARTIC		UNIT PRICE	AMOUNT
		ANNUAL FIXED RE	ONCENTED		YWOOI41
		ADV.DEP. LBP-PAS 4/29/19	ONG TAMO		
11			C 0 000 00		
Mode of Payment		VATable Sales	60,000.00	Total Sales (VAT Inclusive)	67,200.00
Савл:		VAT-Exempt Sales		Less: VAT	7,200.00
Check:		Zero Rated Sales	7 000 00	Amount Net of VAT	60,000.00
Check No.:		VAT Amount	7,200.00	Less: SC / PWD Disconsinal WYTaxx	3,000.00
SDS: INFA INFARMATION				TOTAL AMOUNT DUE	64,200.00
ata information requested	sent by filling in syees and partn on this form and	the details and by affixing my	il personal	Issued by: Ludivina R. Sac Collecting Office	
rivacy Act of 2012, its rivacy Commission.	rules and other	0173, othrewise known as r related lesuances by the	the Data e National	CASHIER / AUTHORIZED	SIGNATURE
ith T.EZA's, compliance TEZA Privacy Policy: http:/	with the tlate	N CONSENT SHEET is in a Privacy Act and other related and other re		IS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) Y	EARS FROM THE DATE OF ATP
		Signature	50 B) Da Na T) B)	Bklts. (50 X 3) SN 0002501 - 0005000 R Authority to Print No.: 1300001829547 Itsel Issued: June 26 20762 Valid Until: Jun Ittlenal Printing Office: EBSA cor. NPO Rd., Dillima N: 000-769-754-000 R Accreditation No. 039MP20140000000010, JAI	⇒ 26, 2023 an, Q.C. √. 03, 2014

Tourism Infrastructure and Enterprise Zone Authority (TIEZZOURISM Infrastructure and Enterprise Zone Authority (TIEZZOTH and 7th Floors, Tower 1 Double Dragon Plaza, DD Meridian Park Macapagal Ave., Cor. EDSA Extension, Bay Area, Pasay City 1308 VAT Reg. TIN: 000-804-761-013

OFFICIAL RECEIPT

& TON	MITHORTTY
N. ST.	
31572	and Michael
3	¥ ∞

sn: 0003183 July 29 2019

SC/PWD Signature: OSCA/PWD ID No.:

Date:

Premier Island Mingt Com Joon ICC

Received From 268-3

W. Dei

Address:

ZONE AUTHORITY R - MAIN OFFICE DOLLAR

NET AMOUNT

Business Style:								CREDIT CARD		
QUANTITY	TINO	ARTICLES	ES	UNIT PRICE	AMOUNT	S	DISCOUNT	COMMISSION	TAX	Г Ш Z
	10.5	15% SHARE OF TIEZA ON 2019	ON 2019			0.00				
	ð	CLARTER				00.00				
						SARD				
								TOTAL	1,14	1,145,923.83
Mode of Payment:		VATable Sales	1.052,750.91	Total Sales (VAT Inclusive)	1 181,324,02	00.0		PESC		
Cash:		VAT-Exempt Sales		Less: VAT	126.570.41					
Check:	BDO	Zero Rated Sales		Amount Net of VAT	1,054 750 91 7					
Check No.:	338862	VAT Amount	10.5.01	Less; SC / PWD Discount / W/Tax	52,737,55	0.00				00:00
	A c alient	27.16		TOTAL AMOUNT DUE	1,128,583.47	00.00			1,14	1,145,923.83
PERSONAL INFORMATION CONSENT SHEET I hereby give my consent by filling in the de below, to TIEZA, its employees and partners to	V CONSENT :	PERSONAL INFORMATION CONSENT SHEET I hereby give my consent by filling in the details and by affixing my signature below, to TIEZA, its employees and partners to collect and process all personal	y signature	Issued by: Ludivina R. SadSad	pi	0.00			1,14	1,145,923.83
oata Information requested on this connation element reinsequents. I also dedicer that I shall exercise my rights at any reason in accordance with Republic Act No. 10173, othrewise kno Privacy Act of 2012, its rules and other related issuances	an uns joinn an half exercise r ilic Act No. lies and other	oata information requested on this formation teates transactions. It also declare that I shall exercise my rights at any reasonable opportunity, in accordance with Republic Act No. 10173, othrewise known as the Data Privacy Act of 2012, its rules and other related issuances by the National	opportunity, the Data te National	CASHIER / AUTHORIZED SIGNATURE	SIGNATURE	0.00				12,840.36
Privacy Commission, This said PERSONAL	INFORMATI	y Commission. This said PERSONAL INFORMATION CONSENT SHEET is in connection		THE ACEINM SECTION STALL BE VALID FOR PINE AND VERRE RROWNTHE DATE OF ATD	VEABS EROM THE DATE OF ATP	0.00			1,13	1,133,083.47

ve for which Official Receipt No. 0003183 to 0003185 ,4766933 to 4766934 inclusive were actually , necessary Offical Receipt in the acknowledgement thereof. Collection received by , we shown above agrees with the balance appear in the Cash Receipt Record.

(1 2019 - 4st Qtr

0.00

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

with TiEZA's compliance with the Data Privacy Act and other related laws.

(TIEZA Privacy Policy: http://tieza.gov.ph/tleza-privacy-policy)

50 Bklbs. (50 X 3) SN 0002501 - 0005000 BIR Authority to Print No.; 13/00001829547. Darle Issued, June 26, 2018. Valid Dhili, June 26, 2023 National Printing Office: EDSA por. NPO Rd., Diliman, Q.C. TIN: 000-786-754-000

Signature

| 1011 Lepon monipos a coming in

ax Withheld

r the Quarter

52,737.55

52,737.55

LÚDIVINA R. SADSAD

Collecting Officer





September 24, 2019

OFFICIAL RECEIPT

SN: 0003314

ress: Premier Island Mingt, Coro Ilcon ICC 258-806-593-002 MH Del Pilar St, Mole III City				Date: September 24 2019 OSCA/PWD ID No.: SC/PWD Signature:			
ness Style:							
QUANTITY	UNIT	ARTIC	LES	UNIT PRICE	AMOUNT		
77.		AYMENT FOR 15%	SHARE OF				
	e l	OR 2ND QUARTER					
le of Payment:		VATable Sales	045 624 26	Total Sales (VAT Inclusive)	1 171 099 17		
h:		VAT-Exempt Sales		Less: VAT	125 474 91		
eck:	800	Zero Rated Sales		Amount Net of VAT	1.045 624.26		
ck No.:	638863	VAT Amount	122-131	Less: SC / PWD Discount / W/Tax	52,281.21		
	800	0-1LOILO 7/27/19		TOTAL AMOUNT DUE	1.118.817.96		
also declare that I sh cordance with Republish 2012, its ru y imission.	n this form an all exercise real exercises relic Act No. reles and other in the Data	my rights at any reasonable 10173, othrewise known a er related issuances by ON CONSENT SHEET is in a Privacy Act and other rieze-privacy-policy) Signature	opportunity, as the Data the National a connection	CASHIER / AUTHORIZED THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) 50 Bikits. (50 X 3) SN 0002501 - 0005000 BIR Authority to Print No. 1200001829547 Date Issued: June 26, 2018 Valid Until: Jun National Printing Office (EDSA or. NPO Rd., Dilin Tills: 000-788-754-000) BIR Accreditation No. 039MP2014000 3000010, June 26, 2018	YEARS FROM THE DATE OF A THE 26, 2023 THE 26, 2023 THE 27, 2024 THE 27 T		
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OFFICIAL RECEIPT

Received From:

Premier Islands Mngt. Corp./icon ICC 268-806-593-002

M.H. Del Pilar St. Molo, Ilollo City

SN: 0003662

December 13, 2019

OSCA/PWD ID No .: SC/PWD Signature:

Date:

Business Style:

Address:

QUANTITY	UNIT	ARTI	ARTICLES				
0		15% Share of TIEZ/ Revenue for 3rd Qui		UNIT PRICE	AMOUNT		
Mode of Payment:		VATable Sales	861,055.24	Total Sales (VAT Inclusive)			
Sheck:	BDO	VAT-Exempt Sales Zero Rated Sales		Less: VAT	964,381.87		
Check No.:	639127	VAT Amount	103,326,63	Amount Net of VAT	861,055.24		
		-ILOILO 12/8/19		Less: SC / PWD Discount / W/Tax	43,052.76		
RSONAL INFORMATION (CONSENT SI	HEET		TOTAL AMOUNT DUE	921,329.11		

I hereby give my consent by filling in the details and by affixing my signature below, to TIEZA, its employees and partners to collect and process all personal data information requested on this form and related transactions.

I also declare that I shall exercise my rights at any reasonable opportunity, in accordance with Republic Act No. 10173, othrewise known as the Data Privacy Act of 2012, its rules and other related issuances by the National

IN PERSONAL INFORMATION CONSENT SHEET is in connection with TIEZA's compliance with the Data Privacy Act and other related laws. (TIEZA Privacy Policy: http://lieza.gov.ph/fieza-privacy-policy)

Issued by:

Ludivina R. Sadsad Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

50 Bkits. (50 X 3) SN 0002501 - 0005000 BIR Authority to Print No.: 1AU0001829547 Date Issued: June 26, 2018 Valid Until: June 26, 2023 National Printing Office, EDSA cor. NPO Rd., Diliman, Q.C., TIN: 000-769-754-000 BIR Accreditation No. 039MP2014000000010, JAN. 03, 2014

Signature

Ludivi

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.







Received From: TIN; Address:	ands Mngt. Corp./lcon 93-002 Ilar St. Molo, Ilollo City	Date:	SN: 0004161 August 27, 2020 OSCA/PWD ID No.:				
Business Style:		and the state of t		SC/PWD	Signature:		_
ousiness style:				o-sees,			
QUANTITY	UNIT	ARTIC		UNIT PRIC	CE	AMOUNT	
		15% Tieza share of 4th Quarter 2019 A PASONG TAMO 7	DV.DEP. LBP-	or .			
		PASONG TAMO I	/ 10/2U				
Mode of Payment:		VATable Sales	1.815,575.38	Total Sales (VAT Inc	2,033, lusive)	444,43	
Cash:		VAT-Exempt Sales		Less: VAT	217,	369,05	
Check:		Zero Rated Sales	047 000 0	Amount Net of VAT	1,815,		
Check No.:		VAT Amount	217,860.00	Less: SC / PWD Disco		.778.77	
	A	DV.DEP. LBP-PASO	NG TAMO 7/16/	20 TOTAL AM	OUNT DUE	65,66	
iow, to TIEZA, its employ te information requested o	ent by filling in t rees and partners on this form and	the details and by affixing my ers to collect and process a related fransactions	il personal	Issued by: 1	odivina R. S. Collecting Of		
accordance with Republicacy Act of 2012, its nivacy Commission.	dic Act No. 10 des and other	y rights at any reasonable co 0173, othrewise known as related issuances by the N CONSENT SHEET is in	the Data s National	CASHIER //	AUTHORIZED (SIGNATURE	
fi TIEZA's compliance v EZA Privacy Policy: http://	with the Data	Privacy Art and other city	ated laws. TH	IS OFFICIAL RECEIPT SHALL'BE	VALID FOR FIVE (5) Y	EARS FROM THE DATE OF	AJP
				50 Bkfs. (50 X 3) SN 0002501 - 0005006 BIR Authority to Print No. TATOOT1829547 Date Issued, June 26 2015 - Videl Unit: June 28, 2023 National Printing Office (2008 cor. NPO Rd., Dillman, O.C. TIN. (000-75-764-000)_			
		Signature	1) 21	N: 060-769-754-060; 7.7 R:Accreditation No. 039MP20	1400000000000; JA	N, 03, 2014	



OFFICIAL RECEIPT

Premier Islands Mngt. Corp./lcon ICC M.H. Del Pilar St. Molo, Ilolo City 268-806-593-002 Received From:

SN: 0004162 August 27, 2020 SC/PWD Signature: OSCA/PWD ID No.:

AMOUNT

UNIT PRICE

PAYMENT FOR 2020 ANNUAL FIXED RENT ADV. DEP. 18P-

ARTICLES

LIND

Business Style: QUANTITY

Address:

PASONG TAMO 7/16/20

Less: SC / PWD Discodinging-php. Tal-Total Sales (VAT Inclusive) Amount Net of VAT Less: VAT 1.260,000.0d 451,200,00

260,000.00

63,000.00 348,200.0

151,200.00 411,200.01

> VAT-Exempt Sales Zero Rated Sales

VAT Amount

Check No.:

Check: Cash:

VATable Sales

Mode of Payment:

TOTAL AMOUNT/JDUE Issued by: ADV.DEP. LBP-PASONG TAMO 7/16/20

Ladivina R. SadSad Collecting Officer CASHIER / AUTHORIZED SIGNATURE

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

5G BKNs. (5G X 3) SN 0002591 - 00055000
BIRA-Authority to Print (3C, TATQUO) 829-824
BARA-Authority to Print (3C, TATQUO) 829-824
BARA-Authority Office (EUSA for NPO RC, Diffman, Q.C, TIN: 000-769-75-4000

in accordance with Republic Act No. 10173, othrewise known as the Data Privacy Act of 2012, its rules and other related issuances by the National Privacy Commission,

I hereby give my consent by filling in the details and by affixing my signature below, to TIEZA, its employees and partners to collect and process all personal I also declare that I shall exercise my rights at any reasonable apportunity,

PERSONAL INFORMATION CONSENT SHEET

data information requested on this form and related transactions.

This said PERSONAL INFORMATION CONSENT SHEET is in connection with TIEZA's compliance with the Dafa Privincy Act and other related taws. (TIEZA Privacy Policy; http://leza.gov.ph/lieza-privacy-policy)

Signature





Received From:	Premier Is 258-806-5	slands Mngt. Corp./lcoi 593-602	Date:		anuary 20, 2021		
Address:	M.H. Del	Pilar St. Molo, Ilollo Cit	У	OSC/ SC/P1	OSCA/PWD ID No.:SC/PWD Signature:		
Business Style:							
QUANTITY	UNIT	ARTIC	LES	UNIT	PRICE	AMOUNT	
		5% TIEZA SHARE QUARTER OF 20 PASONG TAMO 1	20 ADV.DEP, LI	3P-		7.4110-0111	
		, , , , , , , , , , , , , , , , , , , ,	2,2012020				
Mode of Payment:		VATable Sales	58,653.4	8 Total Sales (VAT	Inclusive)	65,691.90	
Cash:		VAT-Exempt Sales		Less: VAT		7,038.42	
Check:		Zero Rated Sales	7.038.4	Amount Net of \	/AT	58,653,48	
Check No.:		VAT Amount	1,000.4	Less: SC / PWD	2,932,67		
				TOTAL	AMOUNT DUE	62,759.28	
PERSONAL INFORMATION CONSENT SHEET I hereby give my consent by filling in the details and by affixing my signature below, to TIEZA, its employees and partners to collect and process all personal data information requested on this form and related transactions. I also declare that I shall exercise my rights at any reasonable opportunity, in accordance with Republic Act No. 10173, othrewise known as the Data Privacy Act of 2012, its rules and other related issuances by the National Privacy Commission. This said PERSONAL INFORMATION CONSENT SHEET is in connection				Issued by: Ludivina R. SadSad Collecting Officer CASHIER / AUTHORIZED SIGNATURE			
with TIEZA's compliance w (TIEZA Privacy Policy: http://	with the Data	Privacy Act and other rela	ated jaws. Ti	0 Bklts. (50 X 3) SN 000 IR Authority to Print No.: ate Issued: June 26, 20 ational Printing Office, E	1AU0001829547	SC Cope	
Signature				National Printing Office EDSA cor. NPO Rd., Dillman, Q.C. TiN: 000-769-754-000 BIR Accreditation No. 039MP2014000000010, JAN. 03, 2014			



M.H. Del Pilar St. Molo, Iloilo City Iloilo, Philippines 5000

December 29, 2020

Mr. Jethro Nicolas P. Lozada Asstistant Chief Operating Officer TIEZA, 142 Amorsolo St., Legaspi Village Makati City

Dear Atty. Lozada,

Warm greetings in peace!

We are submitting the attached deposit slips for the TIEZA share in the first and third quarter sales of 2020. The computation is based on 5% of sales instead of the regular 15% as we have requested in our letter dated April 17, 2020. We are awaiting for your favorable response as we struggle to survive the adverse impact of the pandemic to the events industry.

We will make ourselves available should you feel there is a need to discuss your concerns.

Sincerely,

ALLAN RYAN L. TAN Chief Operating Officer



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th & 7th Floors, Tower 1 Double Dragon Plaza Double Dragon Meridian Park Macapagal Avenue corner Edsa Extension Bay Area Pasay City 1302

- (+632) 8249-5900 to 79 Local 733 / 735
- brdd.tieza@gmail.com
- www.tieza.gov.ph

The please dift partide data. July

MEMORANDUM

TO

: '

THE MANAGER

Financial Services Department

FROM

THE MANAGER

Business Development Department

DATE

:

27 January 2021

RE

REQUEST REMITTANCE REPORT OF PIMC ON ITS FINANCIAL

COMMITMENTS ON FIXED REVENUE AND PERCENTAGE SHARE TO

TIEZA ANNUALLY AND QUARTERLY FROM 2016 - 2020

May we request a remittance report, quarterly and annually, of PIMC's financial commitments on fixed and percentage share of TIEZA from 2016 -2020 as stipulated in the Lease, Operation and Management Agreement.

Thank you.

Tourism Infrastructure & Enterprise Zone Authority
Financial Services Department

JAN 2 7 2021

Bv: