

Republic of the Philippines

Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO

The Manager

Financial Services Department

FROM

Manager Operations Department

SUBJECT

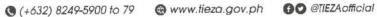
Processing of Security Services Payment

DATE

September 21 2021

This is to request for the processing of the attached Statement of Account from Alexis Security Agency Provider Phils., Co. Inc. for security services rendered at Cebu Properties for the period covering August 01-31, 2021.

Atty. MARIA TERESA C. ALVAREZ











CERTIFICATION

This is to certify that during the period AUGUST 1-31, 2021, ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC., has paid the salaries and wages of the Security Personnel assigned at TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY, (Cebu Field Office, Moalboal Properties, Kang Irag Golf Course, Balicasag Island Dive Resort, Maomawan Property, Argao Beach Club/Dalaguete Public Beach) in accordance with law. Likewise, we have also deducted from their salaries and wages the amount corresponding to their contributions for SSS, Philhealth and PAG – IBIG and remitted the same on monthly basis.

This further attest that we have complied with our obligations in accordance with the Employees Compensation Act, the Labor Code and Social Legislations, as well as the implementing rules and regulations thereof.

That I am executing this certification to attest to the truth of the above statements.

ROSEMARY D. GABATAN
President and CEO

SEP 1 2 2021

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	SUBSCRIBED	AND	SWORN	to	before	me this	day	
of		. Affia	nt. exhibiti	ng h	er Passp	ort ID No	. P9410744A	
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			ATTY. ESTER T. VILLARIN					
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ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.

#28 A First St. Las Piñas Village, Las Piñas City Tel. no. 832-8624

September 11, 2021

THE ACCOUNTING DEPARTMENT TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

6th &7th Floors, Tower 1 Double Dragon Plaza DD Meridian Park Macapagal Avenue, corner EDSA Extension 1308 Bay Area, Pasay City

STATEMENT OF ACCOUNT

This is to bill you for the security service rendered by (29) Twenty nine security guard for the period covered AUGUST 1-31, 2021 amounting to FIVE HUNDRED TWO THOUSAND SIX HUNDRED EIGHTY FIVE PESOS AND ELEVEN CENTAVOS (Php 502,685.11).

Attached:

- 1. Service Invoice No 2132;
- 2. Affidavit of Payment;
- 3. Certification of Services Rendered;
- 4. DTR

ROSEMARY D. GABATAN
President

(1932) 253 - 3532

www.tieza.aov.ph

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