



**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 E. ANCHETA**  
Manager, Financial Services Department

Tourism Infrastructure Enterprise Zone Authority  
Business Development Department  
**RECEIVED**  
**FEB 01 2021**  
By: **EVELYN** Time: **11:15 AM**

Premier Island Management Corporation  
Summary of Remittances

YEAR	PROJECTED INCOME			ACTUAL RECEIPT/INCOME			Breakdown of 15% Share in Gross Receipts				
	15% SHARE IN GROSS RECEIPT	NET ANNUAL FIXED PAYMENT	TOTAL	15% SHARE IN GROSS RECEIPT	ANNUAL FIXED PAYMENT	TOTAL	1st Qtr Share	2nd Qtr Share	3rd Qtr Share	4th Qtr Share	Annual Remittance
2016	490,000.00	1,200,000.00	1,690,000.00	1,887,556.98	1,200,000.00	3,087,556.98					1,887,556.98
2017	769,000.00	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	-	58,653.48	-	
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 Matiz A. Reynoso*

Corporate Finance Services Chief, Accounting Division

Noted by:

*Leonila G. De Peralta*

Manager, Accounting Division

*Rodolfo 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) – 1 <sup>st</sup> Quarter	1,128,583.47
OR#0003314 dated 09/24/2019	15% Share (2019) – 2 <sup>nd</sup> Quarter	1,118,817.96
OR#0003662 dated 12/13/2019	15% Share (2019) – 3 <sup>rd</sup> Quarter	921,329.11
OR#0004161 dated 08/27/2020	15% Share (2019) – 4 <sup>th</sup> 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) – 1 <sup>st</sup> Quarter	255,772.79
OR#0004196 dated 01/20/2021	5% Share (2020) – 3 <sup>rd</sup> Quarter	62759.23



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

## OFFICIAL RECEIPT

SN: 0000013

Received From: Premier Islands Management Corp.  
TIN: 468-806-593-000  
Address: \_\_\_\_\_  
Business Style: \_\_\_\_\_

Date: 3/4/16  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		Full payment of the 1st annual fixed revenue due to TIEZA		1,344,000.00
Mode of Payment:		VATable Sales	Total Sales (VAT Inclusive)	1,344,000.00
Cash:		VAT-Exempt Sales	Less: VAT (12%)	144,000.00
Check: <u>Metropolitan Bank - Manila</u>		Zero Rated Sales	Amount Net of VAT	1,200,000.00
Check No.: <u>439062762</u>		VAT Amount	Less: Sales Tax (12%)	60,000.00
			<b>TOTAL AMOUNT DUE</b>	<b>1,284,000.00</b>

\*THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATTP  
50 Bkts. (50 x 3) SN 0000013 in 0002500  
BIR Authority to Print No. OCN1AU0001373803  
Date Issued June 25, 2015 valid until June 25, 2020  
National Printing Office, EDSA cor. NPO Rd., Orlan, C.G.  
TIN No. 130-703975-5200  
BIR Accreditation No. 039MP20140000000010  
Date of Accreditation: January 03, 2014

Issued by: Lucivina R. Sadsan  
CASHIER AUTHORIZED SIGNATURE  
Collecting Officer



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

(4 2016 - 15% share

# OFFICIAL RECEIPT

SN: 0000151

Received From: PREMIER ISLANDS MGMT. CORP.  
TIN: (ICON BUILD CONVENTION CENTER)  
Address: 268-806-193-002  
Business Style: 11010 BUSINESS PARK  
MPCAWORLD BLDG. MANDALAYAO,  
MUNICIPALITY

Date: Aug. 10, 2017  
OSCA/PWD ID No.:  
SC/PWD Signature:

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		15% share of TIEZA on		
		2016 income for the		
		period of June 1, 2017		
Mode of Payment:		VATable Sales	1,887,556.98	Total Sales (VAT Inclusive) 2,114,097.42
Cash:		VAT-Exempt Sales		Less: VAT 226,540.44
Check: BDO 36116		Zero Rated Sales		Amount Net of VAT 1,887,556.98
Check No.: 0488249		VAT Amount	226,540.44	Less: SC/PWD Discount
6/2/17				TOTAL AMOUNT DUE 2,114,097.42

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP  
60 Bkts. (50 x 3) SN 0000001 to 0002500  
BIR Authority to Print No. OCN 1A 0001879809  
Date Issued June 25, 2015 valid until June 25, 2020  
National Printing Office, EDSA cor. NPO Rd., Diliman, Q.C.  
TIN No. 000-789-754-000  
BIR Accreditation No. 039MP2014000000010  
Date of Accreditation: January 03, 2014

Issued by: *Ludivina R. Sadsad*  
LUDIVINA R. SADSAD  
Collecting Officer  
CASHIER/AUTHORIZED SIGNATURE



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: 0000042

Received From: Premier Island Management Corp  
TIN: 268-804-593-000  
Address: \_\_\_\_\_  
Business Style: \_\_\_\_\_

Date: 4/5/17  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		Payment for Secured Nominal Fixed Revenue due to TIEZA 2017		1,344,000.00
Mode of Payment:		VATable Sales	Total Sales (VAT Inclusive)	1,344,000.00
Cash:		VAT-Exempt Sales	Less: VAT (12%)	144,000.00
Check:	500- 140120	Zero Rated Sales	Amount Net of VAT	1,200,000.00
Check No.:	488148	VAT Amount	Less: SEC PWD Discount	60,000.00
TOTAL AMOUNT DUE				1,284,000.00

\*THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP\*  
50 Bkts. (50 x 3) SN 0000001 to 0002500  
BIR Authority to Print No: OCN1AU0001373908  
Date Issued: June 25, 2015 valid until June 25, 2020  
National Printing Office, EDSA cor. NPO Rd., Diliman, Q.C.  
TIN No. 000-769-754-000  
BIR Accreditation No: 039MP20140000000010  
Date of Accreditation: January 03, 2014

Issued by: LUDIVINA R. SADSAD  
CASHIER / CUSTOMER SERVICE OFFICER



REPUBLIC OF THE PHILIPPINES  
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)  
8th 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

SN: 0002504

Received From: Premier Islands Mngt. Corp. / Icon ICC  
TIN: 268 - 806 - 593 - 002  
Address: M.H. Del Pilar St.  
Mola, Iloilo City  
Business Style: \_\_\_\_\_

Date: Sept. 12, 2018  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES		UNIT PRICE	AMOUNT
		15% Tieza share for			
		the period Jan. 1 -			
		Dec. 31, 2017			
Mode of Payment:		VATable Sales	5,039,350.54	Total Sales (VAT Inclusive)	5,644,072.60
Cash:		VAT-Exempt Sales		Less: VAT	604,722.06
Check:	BDO	Zero Rated Sales		Amount Net of VAT	5,039,350.54
Check No.:	531507	VAT Amount	604,722.06	Less: SC / PWD Discount / W/Tax	251,967.53
Iloilo 6/8/18				TOTAL AMOUNT DUE	5,392,105.08

### 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, otherwise 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 with TIEZA's compliance with the Data Privacy Act and other related laws. (TIEZA Privacy Policy: <http://tieza.gov.ph/tieza-privacy-policy>)

Issued by:

LUDIVINA R. SADSAD  
Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

Signature

50 Bkts. (50 X 3) SN 0002501 - 0005000  
BIR Authority to Print No. 1009001829547  
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



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 RECEIPT

SN: 0002505

Received From: Premier Islands Langt. Corp. / Icon ICC  
 TIN: 268-806-593-002  
 Address: 11-H. Del Pilar St.  
Makati, Manila City  
 Business Style: \_\_\_\_\_

Date: Sept-12, 2018  
 OSCA/PWD ID No.: \_\_\_\_\_  
 SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		2017 Annual		
		Fixed Rental		
Mode of Payment:		VATable Sales	1,200,000.00	Total Sales (VAT Inclusive)
Cash:		VAT-Exempt Sales		1,344,000.00
Check:	BDO	Zero Rated Sales		Less: VAT
Check No.: 531436		VAT Amount	144,000.00	Amount Net of VAT
				1,200,000.00
				Less: SC / PWD Discount / W/Tax
				60,000.00
				TOTAL AMOUNT DUE
				1,284,000.00

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Issued by:

**LUDIVINA R. SADSAD**

Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

Signature

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

50 Bkts. (50 X 3) SN 0002501 - 0005000  
 BIR Authority to Print No. TAU0001829547  
 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



CY 2018 -

REPUBLIC OF THE PHILIPPINES  
Enterprise Zone Authority (TIEZA)  
6th Floor, Tower 2, Dragon Plaza, DD Meridian Park,  
Alabang Ave., Cor. EDSA Extension, Bay Area, Pasay City 1308  
VAT Reg. TIN: 000-804-761-013



## OFFICIAL RECEIPT

SN: 0002815

Received From: Premier Islands Management Corp.  
768-506-553-002  
Address: 6111 Del Pilar St.  
Alabang, Muntinlupa City  
Business Style: \_\_\_\_\_

Date: April 3, 2019  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES		UNIT PRICE	AMOUNT
		15% TIEZA's share of Gross Income for CY 2018			5,652,153.02
Mode of Payment:		VATable Sales	5,046,565.20	Total Sales (VAT Inclusive)	5,652,153.02
Adv. Dep.		VAT-Exempt Sales		Less: VAT	605,587.82
LB-P-3000-70000		Zero Rated Sales		Amount Net of VAT	5,046,565.20
Check: 2/22/19 P5,280,615.37		VAT Amount	605,587.82	Less: SC / PWD Discount / W/Tax	252,328.26
ATB					
Check No.: LB-P-3000-70000					
3/23/19 P119,159.34					
TOTAL AMOUNT DUE					5,399,824.76

## PERSONAL INFORMATION CONSENT SHEET

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Issued by:

LUDIVINA R. SADSAD

CASHIER / AUTHORIZED SIGNATURE

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50 Bkts. (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. 039MP20140000000010, JAN. 03, 2014

Signature

LUDIVINA

Collectible

Collectible

NOTE: Write the number and the back of check or money

Total Check Deposit	106,761.02
Signature of Depositor/Representative (Print name)	
JANETTE R. SALON	
This deposit is made and accepted subject to the conditions printed on the reverse side on the rules & regulations governing savings & current deposit accounts.	
Member: PDIC (Maximum Deposit Insurance for each Depositor P500,000.00)	DCS 06114 (Rev D - 07/May 14)

CY 2019 - Annual Fixed Rental

SN:0002810

Date: April 2, 2019  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

**PERSONAL INFORMATION CONSENT SHEET**

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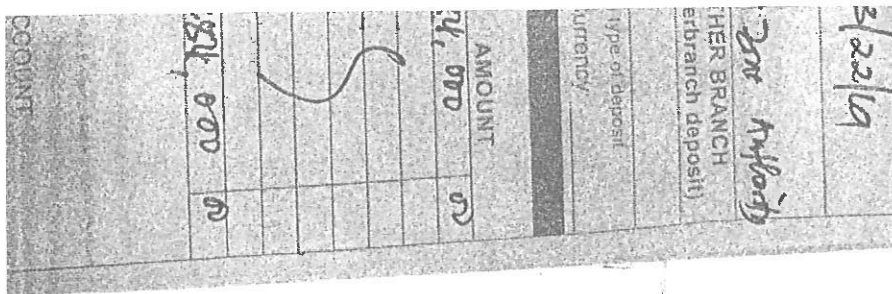
(Privacy Policy: <http://tieza.gov.ph/tieza-privacy-policy/>)

CASHIER / AUTHORIZED SIGNATURE

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

50 Skits. (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. 039MP20140000000010, JAN. 03, 2014

Signature



Prepared by: Ludivina Sadsad

Copy for: ☐ TREASURY  
☐ COA  
☐ FSD



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 RECEIPT

**SN: 0004077**
**Date:** March 02, 2020

**Received From:** Premier Islands Mngt. Corp./Icon ICC

**TIN:** 268-606-593-062

**Address:** M.H. Del Pilar St. Molo, Iloilo City

**Business Style:**
**Date:**
**OSCA/PWD ID No.:**
**SC/PWD Signature:**

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		ANNUAL FIXED RENTAL FOR ILOILO CONVENTION CENTER		
		ADV.DEP. LBP-PASONG TAMO 4/29/19		
Mode of Payment:		VATable Sales	60,000.00	Total Sales (VAT Inclusive)
Cash:		VAT-Exempt Sales		67,200.00
Check:		Zero Rated Sales		Less: VAT
Check No.:		VAT Amount	7,200.00	Amount Net of VAT
				60,000.00
				Less: SC / PWD Discounts/Wtg Tax
				3,000.00
				<b>TOTAL AMOUNT DUE</b>
				64,200.00

## PERSONAL INFORMATION CONSENT SHEET

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

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**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 Bkts. (50 X 3) SN 0002501 - 0005000  
 BIR Authority to Print No. TAO0001829547  
 Date Issued: June 26, 2019 Valid Until: June 26, 2023  
 National Printing Office: EDSA cor. NPO Rd., Diliman, Q.C.  
 TIN: 000-769-754-000  
 BIR Accreditation No. 039MP20140000000010, JAN. 03, 2014

Signature



**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

SN: 0003183

July 29 2019

July 29 2019

CREDIT CARD

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		15% SHARE OF TIEZA ON 2019 GROSS REVENUE FOR 1ST QUARTER		
Mode of Payment:		VATable Sales	Total Sales (VAT Inclusive)	1 181,321.02
Cash:		VAT-Exempt Sales	Less: VAT	126,570.11
Check:	BDO	Zero Rated Sales	Amount Net of VAT	1,054,750.91
Check No.: 53862		VAT Amount	Less: SC / PWD Discount / W/Tax	52,737.55
			TOTAL AMOUNT DUE	1,128,583.47

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, otherwise known as the Data Privacy Act of 2012, its rules and other related issuances by the National Privacy Commission.

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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 Bkts. (50 X 3) SN 0002501 - 0005000  
 BIR Authority to Print No. 1AU0001929547  
 Date Issued: June 26, 2018 Valid Until: June 26, 2023  
 National Printing Office, EDSA cor. NPO Rd., Diliman, Q.C.  
 TIN: 000-768-754-000  
 BIR Accreditation No. 039MP20140000000010. JAN. 03, 2014

Signature

ax Withheld  
r the Quarter

52,737.55

52,737.55

ve for which Official Receipt No. 0003183 to 0003185 4756933 to 4756934 inclusive were actually  
; necessary Official Receipt in the acknowledgement thereof. Collection received by  
shown above amounts with the balance appear in the Cash Receipt Record.

LUDIVINA R. SADSAD

Collecting Officer

14 2019 - 2nd Qtr



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 RECEIPT**

SN: 0003314

Received From: Premier Island Mngt. Corp. / Icon ICC  
 258-808-593-602  
 Address: M.H. Del Pilar St. Molo, Iloilo City  
 Business Style:

Date: September 24, 2019  
 OSCA/PWD ID No.:  
 SC/PWD Signature:

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		PAYMENT FOR 15% SHARE OF TIEZA ON 2019 GROSS REVENUE FOR 2ND QUARTER		
Mode of Payment:		VATable Sales 1,045,624.26	Total Sales (VAT Inclusive)	1,171,399.17
Exempt:		VAT-Exempt Sales	Less: VAT	125,474.91
Check:	800	Zero Rated Sales	Amount Net of VAT	1,045,624.26
Check No.:	835863	VAT Amount	Less: SC / PWD Discount / W/Tax	52,231.21
BDO-ILOILO 7/27/19			<b>TOTAL AMOUNT DUE</b>	<b>1,118,817.96</b>

**PERSONAL INFORMATION CONSENT SHEET**

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Issued by: *Ludivina R. Sadsad*  
 Ludivina R. Sadsad  
 Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

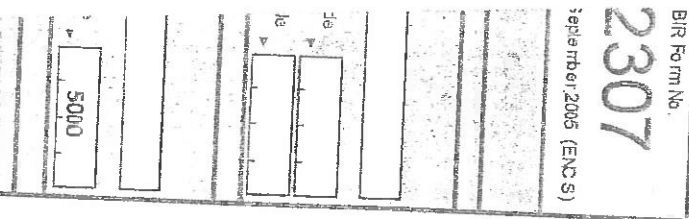
THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

50 Bkts. (50 X 3) SN 0002501 - 0005000  
 BIR Authority to Print No.: 1A00001829547  
 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. 029MP20140003000010, JAN. 03, 2014

Signature

Coll

NOTE: Write the number on the back of check or money order





REPUBLIC OF THE PHILIPPINES  
**Infrastructure and Enterprise Zone Authority (TIEZA)**  
 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

Received From: Premier Islands Mngt. Corp./Icon ICC  
 TIN: 268-806-593-002

Address: M.H. Del Pilar St. Molo, Iloilo City

Business Style: \_\_\_\_\_

SN: 0003662

Date: December 13, 2019

OSCA/PWD ID No.: \_\_\_\_\_

SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		15% Share of TIEZA on 2019 Gross Revenue for 3rd Quarter		
Mode of Payment:		VATable Sales	861,055.24	Total Sales (VAT Inclusive)
Cash:		VAT-Exempt Sales		964,381.87
Check:	BDO	Zero Rated Sales		Less: VAT
Check No.:	839127	VAT Amount	103,326.63	Amount Net of VAT
				861,055.24
				Less: SC / PWD Discount / W/Tax
				43,052.76
				TOTAL AMOUNT DUE
				921,329.11

## 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, otherwise known as the Data Privacy Act of 2012, its rules and other related issuances by the National Privacy Commission.

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

Signature \_\_\_\_\_

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 Bkts. (50 X 3) SN 0002601 - 0005000  
 BIR Authority to Print No.: 1AUG0001829547  
 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. 039MP20140000000010, JAN. 03, 2014

Ludivina

Collecting Officer  
 Collecting Officer

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

CY 2019 - 4th Qtr



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 RECEIPT

**SN: 0004161**

August 27, 2020

Received From: Premier Islands Mngt. Corp./Icon ICC  
 TIN: 268-806-593-002  
 Address: M.H. Del Pilar St. Mol6, Iloilo City  
 Business Style: \_\_\_\_\_

Date: \_\_\_\_\_  
 OSCA/PWD ID No.: \_\_\_\_\_  
 SC/PWD Signature: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		15% Tieza share of Gross Income for 4th Quarter 2019 ADV. DEP. LBP- PASONG TAMO 7/16/20		
Mode of Payment:		VATable Sales	1,815,575.38	Total Sales (VAT Inclusive) 2,033,144.43
Cash:		VAT-Exempt Sales		Less: VAT 217,869.05
Check:		Zero Rated Sales		Amount Net of VAT 1,815,575.38
Check No.:		VAT Amount	217,869.05	90,778.77
				Less: SC / PWD Discount / W/Tax
		ADV. DEP. LBP-PASONG TAMO 7/16/20		1,942,665.66
				<b>TOTAL AMOUNT DUE</b>

## PERSONAL INFORMATION CONSENT SHEET

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Issued by:

*Ludivina R. Sadsad*  
**Ludivina R. Sadsad**  
 Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

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

57 Bkts. (50 X 3) SN 0002501 - 0005000  
 BIR Authority to Print No.: TAT0001829547  
 Date Issued: June 26, 2019 Valid Until: June 26, 2023  
 National Printing Office (EDSA Cor. NPO Rd., Diliman, Q.C.)  
 TIN: 080-768-754-0001  
 BIR Accreditation No. 039MP2014000000010; JAN. 03, 2014

Signature



# OFFICIAL RECEIPT

Premier Islands Mngt. Corp./Icon ICC

268-808-593-002

W.H. DePietri St. Mod. 100 CNY

[illegible]

Date:

SC/PWD Signature:

[illegible]

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.

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Ludivina R. Sadsad  
Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

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

500 Bklets, (50 X 3) SN 0002501 - 0005000  
 AIR Authority to Print No. 1A30001829547  
 Date issued: June 26, 2018  
 Valid Until: June 26, 2023  
 National Printing Office (EDS) for NPO Rd., Dillman, Q.C.  
 TIN: 000-769-754-000  
 AIR Accreditation No. 025956=2014000000010, JAN. 03, 2014

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 RECEIPT

SN: 0004196  
January 20, 2021

Received From: Premier Islands Mngt. Corp./Icon ICC  
TIN: ~~268-806-593-002~~  
Address: M.H. Del Pilar St. Molo, Iloilo City

Date: \_\_\_\_\_  
OSCA/PWD ID No.: \_\_\_\_\_  
SC/PWD Signature: \_\_\_\_\_

Business Style: \_\_\_\_\_

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
		5% TIEZA SHARE FOR 3rd QUARTER OF 2020 ADV. DEP. LBP- PASONG TAMO 12/29/2020		
Mode of Payment:		VATable Sales	58,653.48	
			Total Sales (VAT Inclusive)	65,691.90
Cash:		VAT-Exempt Sales		7,038.42
			Less: VAT	
Check:		Zero Rated Sales		58,653.48
			Amount Net of VAT	
Check No.:		VAT Amount	7,038.42	
			Less: SC / PWD Discount / Withholding Tax	2,932.67
TOTAL AMOUNT DUE				62,759.23

### 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.

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Issued by: *Ludivina R. SadSad*  
Ludivina R. SadSad  
Collecting Officer

CASHIER / AUTHORIZED SIGNATURE

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

50 Bkts. (50 X 3) SN 0002501 - 0005000  
BIR Authority to Print No.: 1A0001828547  
Date Issued: June 26, 2018 Valid Until: June 26, 2023  
National Printing Office, EDSA cor. NPO Rd., Diliman, Q.C.  
TIN: 000-768-754-000  
BIR Accreditation No. 039MP2014000000010, JAN. 03, 2014

Signature



**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 Amoroso St., Legaspi Village  
Makati City

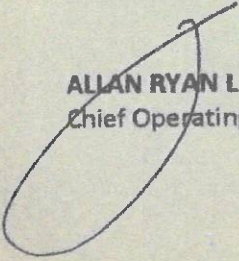
Dear Atty. Lozada,

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

**MEMORANDUM**

*Tha. please draft  
reply to provide  
data. JF  
1/27*

**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

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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.

  
MA. EVELYN A. FRANCISCO

