



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 : May 26, 2021

This is to request for the processing of the attached Statement of Account from Circa Security and Investigation Inc. for security services rendered at Club Intramuros Golf Course & Light and Sound Museum for the period covering April 1 – 30, 2021


Atty. MARIA TERESA C. ALVAREZ



CIRCA SECURITY & INVESTIGATION, INC.
30A Goldstar Bldg

E-mail: circa_scty@yahoo.com
VAT Reg. TIN: 006-583-791-000

BILLING STATEMENT

Nº **5001**

TO: Tourism Infrastructure and Enterprise Zone Authority (TIEZA) Terms: 1-15
ADDRESS: Edificio Macapagal Ave. cor. FOSA 9th, Paray City Date: April 15, 2021

Billing for Security Services rendered for the period.

from April 1 to April 15, 2021

Billing for:

Due to Guard & Gov't	<u>30 Guards</u>	P <u>342,603.85</u>
Agency Fee		<u>8,385.95</u>
VAT		<u>1,006.30</u>
TOTAL AMOUNT DUE		P <u>351,996.10</u>

NOTE: This is not valid as a receipt of payment. Please make all checks payable to Circa Security & Investigation, Inc. Interest will be charged at the rate of 2% per month on all unpaid balance:

THANK YOU

RECEIVED ORIGINAL

Date _____

By _____

Designation _____

Circa Security and Investigation, Inc.

Printer's Accreditation No. 25BMP20180000000036
Date Issued 12-14-2018

red by:

IER GONZALES
Director

ATARDAR
101Bkts. (50x2) 5001-5500
BIR Authority to Print No. OCN-A00002358851
Date Issued 03-02-2020; Valid Until 03-01-2025
ATARDAR-Triple 7 Printing Press Enterprises
NELSON D. PREPOTENTE - Proprietor
VAT REG. TIN: 222-223-640-000

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"
THIS BILLING STATEMENT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP



CIRCA SECURITY & INVESTIGATION, INC.
30A Goldstar Bldg.

Tel. No. (044) 813-6323

E-mail: circa_scty@yahoo.com

VAT Reg. TIN: 006-583-791-000

BILLING STATEMENT

No **5002**

TO: Senior Infrastructure and
Interprise Job Authority (TIEA) Terms: 16-30
Alcaldado Macafagal Ave, Cebu
ADDRESS: EDSA Ave, Parang City Date: April 30, 2021

Billing for Security Services rendered for the period.

from April 16 to April 30, 2021

Billing for:

Due to Guard & Gov't	<u>30 guards</u>	P <u>342,603.85</u>
Agency Fee	<u></u>	<u>8,385.95</u>
VAT	<u></u>	<u>1,006.30</u>
TOTAL AMOUNT DUE		P <u>351,996.10</u>

NOTE: This is not valid as a receipt of payment. Please make all checks payable to Circa Security & Investigation, Inc. Interest will be charged at the rate of 2% per month on all unpaid balance:

THANK YOU

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Date

By

Designation

Circa Security and Investigation, Inc.

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NELSON D. PREPOTENTE - Proprietor
VAT REG. TIN: 222-223-640-000

ved by:

HIER R. GONZALES
Director

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