



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 February 16 – 28, 2021 & March 16 – 31, 2021

Atty. MARIA TERESA C. ALVAREZ



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

Tel. No. (044) 815-6523
E-mail: circa_scty@yahoo.com
VAT Reg. TIN: 006-583-791-000

BILLING STATEMENT

No. **4982**

TO: Tourism and Infrastructure
and Enterprise Zone Authority (TIEA) Terms: 16-28
Seaside Macapagal Ave., Cor.
ADDRESS: EDSA Ext. Paray City Date: March 1, 2021

Billing for Security Services rendered for the period.

from February 16 to February 28, 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. 25BMP.0180000000036
Date Issued 12-14-2018

ATARDAR
20 Bkts. (50x2) 4001-5000
BIR Authority to Print No. OCN4AU0002167656
Date Issued 04-08-2019: Valid Until 04-07-2024
ATARDAR-Triple 7 Printing Press Enterprises
NELSON D. PREPOTENTE - Proprietor
VAT REG. TIN: 222-223-640-000

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GONZALES
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"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 SI
30A Goldstar

Tel. No. (044) 815-6523
E-mail: circa_scty@yahoo.com
VAT Reg. TIN: 006-583-791-000

BILLING STATEMENT

No **5000**

TO: Seminario Infratructura and
Enterprise zone Authority (TIEZA) Terms: 16-31
Caridad Macapagal Ave. cor.
ADDRESS: EDSA Ext. Parang City Date: March 31, 2021

Billing for Security Services rendered for the period.

from March 16 to March 31, 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. 25BMP.70180000000036
Date Issued 12-14-2018

by:

R. GONZALES
Director

ATARDAR
20 Bkts. (50x2) 4001-5000
BIR Authority to Print No. OCN4AU0002167656
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