



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority


Memorandum

FOR : **ATTY. JOY M. BULAUTAN**
ACOO, Administration and Finance Sector

MS. ANA RUTH L. MATEO
General Services Division – Manager

ENGR. ANTHONY V. MENDOZA
BAC Secretariat



FROM : 
ATTY. NIÑO RUPERTO F. AQUINO
Officer – in – Charge, Legal Department

SUBJECT : **Request for updates and comments on the findings of COA contained in Management Letter on the Compliance Audit Calendar Year 2020**

Date : **18 March 2021**

This refers to the Commission on Audit Management Letter on the Compliance Audit on the Procurement of Novel Corona Virus Disease (COVID-19)-related response supplies for the Calendar Year (2020).

The Management Letter contains the Audit Team's Rejoinder that it shall review the completeness and accuracy of the submitted documents and shall monitor Management's compliance to the provisions of law, rules and regulations on negotiated procurement under emergency cases. Considering that on our reply to their previous Audit Observation contained that TIEZA shall include the procurement of Rapid Testing Kits in our Updated Annual Procurement Plan to be submitted on or before 31 March 2021, the Legal Department would like to request for an update on the said submission.

Additionally, the Management Letter contains the "Status of Implementation of Prior Year's Audit Recommendation," the COA Audit Team recommended that we consider the Php12Billion remitted to the Bureau of Treasury be treated by the DOF as advance payment of dividends of TIEZA.

In view of the foregoing, may we request for updates on the steps undertaken or to be undertaken to address the audit observations about COVID19 related procurement for the Legal Department to appropriately prepare the reply to the said COA Management Letter.

We hope to receive your response at the soonest time possible. Thank you.



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