



Republic of the Philippines  
**Tourism Infrastructure & Enterprise Zone Authority**

**CERTIFICATE OF AVAILABILITY OF FUNDS**

This is to certify that funds in the amount of **SIX MILLION SIX HUNDRED FIVE THOUSAND PESOS (₱ 6,605,000.00)** are available for the *Security Services of Non-Operating Properties in Luzon for CY 2021.*

<b>TIEZA Property</b>	
Marcos Park	₱ 924,000.00
Mt. Data Hotel	702,000.00
Pagsanjan Garden Resort	678,000.00
Talisay Property	696,000.00
Agoo Playa Property	924,000.00
Matabungkay Property	904,000.00
Paoay Property	1,777,000.00
<b>Grand Total</b>	<b>₱ 6,605,000.00</b>

Issued this 15<sup>th</sup> day of June 2021 at Pasay City.

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

Security Services  
Fund Reference No. 2020-1612 dated October 15, 2020



*Receiving Copy*

Republic of the Philippines  
**Tourism Infrastructure & Enterprise Zone Authority**

**MEMORANDUM**

**TO :** RODOLFO E. ANCHETA  
Manager - Financial Services Department

**FROM :** MA. EVELYNE A. FRANCISCO  
Manager - Business Development Department

**DATE :** 07 June 2021

**SUBJECT :** REQUEST FOR CERTIFICATE OF AVAILABILITY OF FUNDS FOR YEAR 2021 BUDGET ON SECURITY SERVICES OF NON - OPERATING PROPERTIES

FISD RCVD BY:  
JUN 8 2021 2:27PM

The processing of the procurement of security services of the following non- operating properties per approved Purchase Request No. 20\_10-0300 has failed as per BAC Reso 2021-56-A. See attached.

1. Mt. Data Hotel in Sinto, Bauko, Mt. Province (Cordillera Administrative Region)
2. Marcos Park in Pugo, La Union and Tuba, Benguet (Region I/ Cordillera Administrative Region)
3. Properties in Paoay, Ilocos Norte and Laoag City (Region I)
4. Agoon Playa Hotel in San Fernando, La Union (Region I)
5. Pagsanjan Garden Resort in Pagsanjan, Laguna (Region IV-A)
6. Properties in Matabungkay, Lian, Batangas (Region IV-A)
7. Properties in Talisay, Batangas (Region IV-A);

The Certificate of Availability of Funds (CAF) for the above procurement was based on the 2020 approved budget on Security Services.

Processing of the procurement of security services will commence but was advised by the the Bids and Awards Committee to submit a supplementary document that security services of the above mentioned properties are budgeted for Year 2021. In this connection, may we request for a CAF on security services for Year 2021.

Thank you.

  
MA. EVELYNE A. FRANCISCO