



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 :** September 21 2021

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This is to request for the processing of the attached Statement of Account from Alexis Security Agency Provider Phils., Co. Inc. for security services rendered at Cebu Properties for the period covering July 01-31, 2021.

  
Atty. MARIA TERESA C. ALVAREZ



## CERTIFICATION

This is to certify that during the period **JULY 1-31, 2021**, **ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.**, has paid the salaries and wages of the Security Personnel assigned at **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**, (*Cebu Field Office, Moalboal Properties, Kang Irag Golf Course, Balicasag Island Dive Resort, Maomawan Property, Argao Beach Club/Dalaguete Public Beach*) in accordance with law. Likewise, we have also deducted from their salaries and wages the amount corresponding to their contributions for SSS, Philhealth and PAG – IBIG and remitted the same on monthly basis.


This further attest that we have complied with our obligations in accordance with the Employees Compensation Act, the Labor Code and Social Legislations, as well as the implementing rules and regulations thereof.

That I am executing this certification to attest to the truth of the above statements.

  
**ROSEMARY D. GABATAN**  
President and CEO

SUBSCRIBED AND SWORN to before me this SEP 13 2021 day of \_\_\_\_\_ Affiant. exhibiting her Passport ID No. P9410744A issued at DFA MANILA, Philippines on November 5, 2018 Expiry Date on November 4, 2028.

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**ATTY. ESTER T. VILLARIN**  
NOTARY PUBLIC  
LAS PINAS CITY  
Notary Public  
UNTIL SEP 31 2021  
ROLL NO. 31643  
PTR NO. 6111485E/01-04-21  
IRP NO. 133907/12-03-20  
MCLEEXEMPTED NO. VI-000014  
UNTIL APRIL 14 2022

**ALEXIS SECURITY AGENCY PROVIDER PHILS. CO. INC.**

#28 A First St. Las Piñas Village, Las Piñas City

Tel. no. 832-8624

September 11, 2021

**THE ACCOUNTING DEPARTMENT  
TOURISM INFRASTRUCTURE AND ENTERPRISE  
ZONE AUTHORITY**


*6<sup>th</sup> & 7<sup>th</sup> Floors, Tower I Double Dragon Plaza  
DD Meridian Park Macapagal Avenue, corner  
EDSA Extension 1308 Bay Area, Pasay City*

**STATEMENT OF ACCOUNT**

This is to bill you for the security service rendered by (29) *Twenty nine* security guard for the period covered *JULY 1-31, 2021* amounting to *FIVE HUNDRED TWO THOUSAND SIX HUNDRED EIGHTY FIVE PESOS AND ELEVEN CENTAVOS (Php 502,685.11).*

Attached:

1. *Service Invoice No 2131;*
2. *Affidavit of Payment;*
3. *Certification of Services Rendered;*
4. *DTR*

  
ROSEMARY D. GABATAN  
President