



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

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For : MR. RODOLFO ANCHETA
Manager, Financial Services Department

From : *Ermina A. Palomique*
ERMINA A. PALOMIQUE
Manager, Incentives Administration Division

Subj : COLLECTED FEES AS OF 26 JANUARY 2021

Date : 26 January 2021

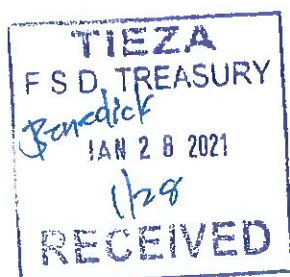
For your reference and information, we have attached the following:

- Summary of Issued Certificates/Permits; and Collected Fees on Issued Certificates/Permits
- Collection of funds for Import Permit transactions (EIPS Wallet)

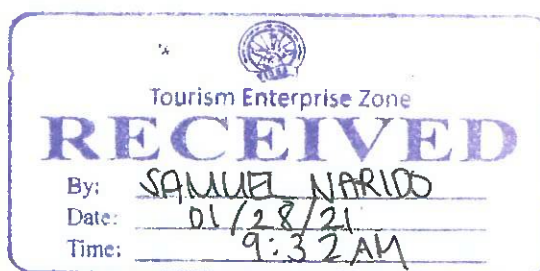
You may also view the list at:

<https://docs.google.com/spreadsheets/d/13CZMC4Tjukpb1QFbwWTMGc5kphq0c9kspacrvXpRB9U/edit?usp=sharing>

Thank you.



*Received by
M. Peak
1/28/21
9:30*



SUMMARY OF ISSUED CERTIFICATES/PERMITS

	2018	2019	2020	2021	TOTAL
Issuances:					
Number of Issued COE:	1	4	2		7
Number of Issued SBO:	1	2	1		4
Number of Issued IP:	2	5	8	1	16
Other Issuances:					
Number of Certified True Copy	2	0	0		2

SUMMARY OF COLLECTED FEES ON ISSUED CERTIFICATES/PERMITS

	2018	2019	2020	2021	TOTAL
Collected Fees for Issued COE:	1200	4800	1201		7201
Collected Fees for Issued SBO:	600	1200	1		1801
Collected Fees for IP:	4000	9500	12002	1	25503
CTC (IP)	240	0	0		240
TOTAL ISSUED	6,040	15,500	13,204	1	34,745
(Plus: Remaining Fund in the eIPs)	0	10,500	47,998	47,997	58,497
TOTAL COLLECTED	6,040	26,000	61,202	NA	93,242

Legend:					
Type of Certificate/Permit					Fee
Certificate of Entitlement (COE)					1200
Certificate of Start of Business Operation (SBO)					600
Import Permit (IP)					fixed PHP 1000 + commercial value (max of PHP 1000)
Certificates and Permit issued from May 2020 to December 2021 under - R-27-05-20-A regarding Lowering of the following TIEZA fees to One peso - to aid the tourism industry in mitigating the negative economic impact of Covid-10 pandemic					1
Certified True Copy					120

Note:

COE issued on 2018 used a different template per instruction of the Department Manager

Total Collection for 2018 is Php 6,040

Total Collection for 2019 is Php 26,000 (6000 manual, 9500 eips, and eips wallet of 10,500)

Total Collection for 2020 is Php 13,204 (1202 manual, 12002 eips, and eips wallet of 47998)

Total Collection for 2021 is Php 1 (0 manual, 1 eips, and eips wallet of 47997 (same wallet from 2020 less transaction from 2021))

Incentives availed after issuance of RR 7-2016

Type of Incentives	TEZ/RTE	Reference/Number	Date Applied (upon completion of requirements)	Date Issued	Day/s Processed (Working day)	Remarks
Certificate of Entitlement*	Magikland	COE 2018-0001	14 June 2018	14 June 2018	1	-
Import Permit	Magikland	IP 18-048	14 June 2018	14 June 2018	1	-
Import Permit	Magikland	IP 18-049	3 July 2018	3 July 2018	1	-
Certificate of Start of Business Operations	Signature Suites	SBO 2018-0001	27 November 2018	28 November 2018	1	Incomplete files submitted on 21 November 2018
Certificate of Entitlement	Signature Suites	COE 2018-0001	28 January 2019	28 January 2019	1	-
Certificate of Start of Business Operations	Lazuli Resort Corporation	SBO 2019-0002	15 July 2019	16 July 2019	1	Incomplete files submitted on 8 July 2019
Import Permit	Magikland	IP19-943	19 July 2019	19 July 2019	1	-
Certificate of Entitlement	Lazuli Resort Corporation	COE 2019-0002	4 September 2019	4 September 2019	1	-
Import Permit	Magikland	IP 19-877	12 September 2019	13 September 2019	1	Discrepancies from first application on 12 September 2019
Import Permit	Magikland	IP 19-908	17 September 2019	17 September 2019	1	Discrepancies from first application on 12 September 2019
Import Permit	Magikland	IP 19-998	17 September 2019	17 September 2019	1	Discrepancies from first application on 12 September 2019
Import Permit	Magikland	IP 19-679	8 October 2019	8 October 2019	1	Technical error from website (insufficient funds) on 2 October 2019
Certificate of Start of Business Operations	Magikland	SBO 2019-0003	10 October 2019	10 October 2019	1	-
Certificate of Entitlement	Magikland	COE 2019-0003	16 October 2019	16 October 2019	1	-
Certificate of Entitlement	Signature Suites	COE 2019-0004	28 October 2019	28 October 2019	1	-
Import Permit	Enchanted Kingdom Theme Park	IP 20-055	14 April 2020	15 April 2020	1	Encountered system error
Import Permit	Enchanted Kingdom Theme Park	IP 20-056	14 April 2020	15 April 2020	1	Encountered system error
Import Permit	Enchanted Kingdom Theme Park	IP 20-057	18 April 2020	20 April 2020	1	Encountered system error; IP is processed within 1 WD
Import Permit	Enchanted Kingdom Theme Park	IP 20-058	18 April 2020	20 April 2020	1	Encountered system error; IP is processed within 1 WD
Import Permit	Enchanted Kingdom Theme Park	IP 20-059	29 April 2020	29 April 2020	1	-
Import Permit	Enchanted Kingdom Theme Park	IP 20-060	29 April 2020	29 April 2020	1	-
Certificate of Entitlement	Magikland	COE 2020-0005	21 May 2020	21 May 2020	1	Incomplete requirements on May 20, 2020
Import Permit	Enchanted Kingdom Theme Park	IP 20-061	14 August 2020	14 August 2020	1	Discrepancies from 1st to 3rd application. Also encountered system error
Certificate of Start of Business Operations	Alphaland Balesin Island Club, Inc	SBO 2020-0004	8 September 2020	8 September 2020	1	SBO for TEMFS*
Certificate of Entitlement	Alphaland Balesin Island Club, Inc	COE 2020-0006	8 September 2020	8 September 2020	1	COE for TEMFS*
Import Permit	Enchanted Kingdom Theme Park	IP-20-062	24 September 2020	24 September 2020	1	Discrepancy found in the invoice. Also encountered system error, fixed on 24th September 2020. IP is processed by IAD within 1 WD
Import Permit	Enchanted Kingdom Theme Park	IP-20-063	20 January 2021	20 January 2021	1	Discrepancy found on first application on 18 January 2021. Also encountered system error. IP is processed by IAD within 1 WD; NFA approved on 20 January 2021. KSB affixed signature on 21 January 2021, however, printout captured the 20 January 2021.

Type of Incentives	TEZ/RTE	Reference/Number	Date Applied (upon completion of requirements)	Date Issued	Days Processed	Remarks
Certificate of Start of Business Operations	Signature Suites	SBO 2018-0001	27 November 2018	28 November 2018	1	-
	Lazuli Resort Corporation	SBO 2019-0002	15 July 2019	16 July 2019	1	Incomplete files submitted on 8 July 2019
	Magikland	SBO 2019-0003	10 October 2019	10 October 2019	1	-
	Alphaland Balesin Island Club, Inc	SBO 2020-0004	8 September 2020	8 September 2020	1	SBO for TEMFS*
		next number available: 2020- 0004				
Certificate of Entitlement	Magikland	COE 2018-0001		2018	1	Not the COE template; issued per instruction
	Signature Suites	COE 2019-0001	28 January 2019	28 January 2019	1	-
	Lazuli Resort Corporation	COE 2019-0002	4 September 2019	4 September 2019	1	-
	Magikland	COE 2019-0003	16 October 2019	16 October 2019	1	-
	Signature Suites	COE 2019-0004	28 October 2019	28 October 2019	1	-
	Magikland	COE 2020-0005	21 May 2020	21 May 2020	1	Incomplete requirements on May 20, 2020
	Alphaland Balesin Island Club, Inc	COE 2020-0006	8 September 2020	8 September 2020	1	COE for TEMFS*
		next number available: 2020- 0007				
Import Permit	Magikland	IP 18-048	14 June 2018	14 June 2018	1	-
	Magikland	IP 18-049	3 July 2018	3 July 2018	1	-
	Magikland	IP 19-943	19 July 2019	19 July 2019	1	-
	Magikland	IP 19-877	12 September 2019	13 September 2019	1	Discrepancies from first application on 12 September 2019
	Magikland	IP 19-908	17 September 2019	17 September 2019	1	Discrepancies from first application on 12 September 2019
	Magikland	IP 19-998	17 September 2019	17 September 2019	1	Discrepancies from first application on 12 September 2019
	Magikland	IP 19-679	8 October 2019	8 October 2019	1	Technical error from website (insufficient funds) on 2 October 2019
	Enchanted Kingdom Theme Park	IP 20-055	14 April 2020	15 April 2020	1	Encountered system error
	Enchanted Kingdom Theme Park	IP 20-056	14 April 2020	15 April 2020	1	Encountered system error
	Enchanted Kingdom Theme Park	IP 20-057	18 April 2020	20 April 2020	1	Encountered system error; IP is processed within 1 W/D
	Enchanted Kingdom Theme Park	IP 20-058	18 April 2020	20 April 2020	1	Encountered system error; IP is processed within 1 W/D
	Enchanted Kingdom Theme Park	IP 20-059	29 April 2020	29 April 2020	1	-
	Enchanted Kingdom Theme Park	IP 20-060	29 April 2020	29 April 2020	1	-
	Enchanted Kingdom Theme Park	IP 20-061	14 August 2020	14 August 2020	1	Discrepancies from 1st to 3rd application; Also encountered system error
	Enchanted Kingdom Theme Park	IP 20-062	18 September 2020	24 September 2020	1	Discrepancy found in the invoice; Also encountered system error; fixed on 24th September 2020. IP is processed by IAD within 1 W/D
	Enchanted Kingdom Theme Park	IP 20-063	20 January 2021	20 January 2021	1	Encountered system error by the RTE; Date of application with complete requirements is on 18 January 2021; Discrepancy found on first application on 18 January 2021; Also encountered system error; IP is processed by IAD within 1 W/D; NFA approved on 20 January 2021; KSB affixed signature on 21 January 2021; however, printout captured the 20 January 2021.
		next number available: IP 20-064				

COLLECTION OF FUNDS FOR EIPS TRANSACTION (EIPS WALLET)

		FSD use			IAD use			
NAME OF RTE	Date Deposited	Amount Deposited that will serve as working fund in eIPS	O.R. Numb	Date of O.R.	Updated in eIPS	IP reference	Processing Fee	Balance in eIPS
Enchanted Kingdom Inc.	April 6, 2020	10,000	4799267M	April 6, 2020	April 6, 2020			10,000
						2020-055	2,000	8,000
						20-056	2,000	6,000
						20-057	2,000	4,000
						20-058	2,000	2,000
	April 22, 2020	50,000	4799268M	April 27, 2020	April 27, 2020			52,000
						20-059	2,000	50,000
						20-060	2,000	48,000
						20-061	1	47,999
						20-062	1	47,998
						20-063	1	47,997

Note:

Total Collected is Php 60,000

Total issued via EIPS is Php 12,003

Total Collected - Total Issued = Balance of Php 47,997

		FSD use				IAD use			
NAME OF RTE	Date Deposited	Amount Deposited that will serve as working fund in eIPs	O.R. Numb	Date of O.R.	Updated in eIPs	IP reference	Processing Fee	Balance in eIPs	
Magikland	July 9, 2019	10,000	3129	July 9, 2019	July 9, 2019			10,000	
						19-943	2,000	8,000	
						19-877	2,000	6,000	
						19-908	2,000	4,000	
						19-998	1,500	2,500	
							2,000	500	
	October 8, 2019	10,000	4790803	October 8, 2019	October 8, 2019			10,500	

Note:

Total Collected is Php 20,000

Total issued via EIPS is Php 9,500

Total Collected - Total Issued = Balance of Php 10,500

COLLECTION OF FUNDS

Year	O.R. Date	O.R. Number	Type	Name of TEZ/RTE	TIN	Particulars	Type of Fee	TOTAL COLLECTED	Actual (for eIP only)	Remaining Balance (for eIP only)	TOTAL ISSUED
	July 4, 2018	1077473 O	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Import Permit Processing Fee for Application No. 18-072 & with Commercial Value of \$ 671,604.00	IP	2,000.00			2,000.00
	July 4, 2018	1077474 O	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Import Permit Processing Fee for Application No. 18-071 & with Commercial Value of \$ 2,464,600.00	IP	2,000.00			2,000.00
	July 5, 2018	1077479 O	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Certificate of Entitlement (Certification No. 2018-001)	CoE	1,200.00			1,200.00
	July 5, 2018	1077480 O	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Certified True Copy of Import Permit No. 18-048	CTC-IP	120			120
	July 5, 2018	1077483 O	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Certified True Copy of Import Permit No. 18-049	CTC-IP	120			120
2018	November 21, 2018	2384858 J	RTE	Signature Suites (Discovery World Corporation)		Approval of Start of Business Operations (SBO Reference No. 2019-0001); Start of Business Operation on October 22, 2018	SBO	600			600
	SUBTOTAL							6,040.00			6,040.00
	January 28, 2019	4614710 M	RTE	Signature Suites (Discovery World Corporation)		Certificate of Entitlement for the Availment of 6-year Non-extendible Income Tax Holiday valid for Calendar Year 2018 (Certification No. 2019-0001)	CoE	1,200.00			1,200.00
	July 8, 2019	3122	RTE	Lazuli Resort (Lazuli Resort Corporation)	009-216-979-000	Approval of Start of Business Operations (SBO Reference No. 2019-0002)	SBO	600			600
	July 9, 2019	3129	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Prepaid Fund for electronic Import Permit processing fee	eIP	10,000.00	9,500.00	500.00	9,500.00
	September 4, 2019		RTE	Lazuli Resort (Lazuli Resort Corporation)	009-216-979-000	Certificate of Entitlement (Certification No. 2019-0002)	CoE	1,200.00			1,200.00
	October 8, 2019	4790803	RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Prepaid Fund for electronic Import Permit processing fee	eIP	10,000.00	0	10,000.00	0
	October 10, 2019		RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Approval of Start of Business Operations (SBO Reference No. 2019-0003)	SBO	600			600
	October 16, 2019		RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Certificate of Entitlement (Certification No. 2019-0003)	CoE	1,200.00			1,200.00
	October 28, 2019		RTE	Signature Suites (Discovery World Corporation)		Certificate of Entitlement (Certification No. 2019-0004)	CoE	1,200.00			1,200.00
	SUBTOTAL							26,000.00		10,500.00	15,500.00
	2020	April 6, 2020	4799267M	RTE	Enchanted Kingdom Inc.		Prepaid Fund for electronic Import Permit process	eIP	10,000.00	8,000.00	2,000.00
April 22, 2020		4799268M	RTE	Enchanted Kingdom Inc.		Prepaid Fund for electronic Import Permit process	eIP	50,000.00	4,002.00	45,998.00	4,002.00
May 21, 2020			RTE	Magikland (Aton Land & Leisure, Inc.)	493-039-525-000	Certificate of Entitlement (Certification No. 2020-0)	CoE	1,200.00			1,200.00
2020	September 7, 2020		TEMFS	Aphaland Balesin Island Club, Inc.		Approval of Start of Business Operations (SBO Reference No. 2020-0004)	SBO	1.00			1.00
	September 7, 2020		TEMFS	Aphaland Balesin Island Club, Inc.		Certificate of Entitlement (Certification No. 2020-0)	CoE	1.00			1.00
2021	SUBTOTAL							61,202.00			13,204.00
	January 20, 2021		RTE	Enchanted Kingdom Inc.		Issuance of IP	eIP	-	1.00		1.00
SUBTOTAL									47,997.00		1.00
TOTAL COLLECTED							93,242.00			TOTAL ISSUED	34,745.00

MONITORING OF TIMELINESS - IAD

January - June 2018

Project : **Magikland**
 Proponent: **Aton Land and Leisure Inc.**
 Application **Import Permit**

Date	From	To	Particulars	No. of Calendar Days to take action	Target Date	Action Taken	Date	Remarks
14/06/2018	Magikland	TIEZA IAD	Submission of application form with documentary requirements for Import Permit & payment of fees	1	15/06/2018	Preparation of Import Permit and endorsement for DOF	14/06/2018	On time
14/06/2018	TIEZA IAD	COO	Preparation of Import Permit and endorsement for DOF	5	19/06/2018	Approval of the Import Permit	14/06/2018	On time

Summary of Timelines

2	On time Process
2	No. of Processes

= 100%

Project :
 Proponent:
 Application **Start of Business Operation**

Date	From	To	Particulars	No. of Calendar Days to take action	Target Date	Action Taken	Date	Remarks
14/06/2018	Magikland	TIEZA	Submission of request for certificate of entitlement	1	15/06/2018	Preparation of Certificate of Entitlement	14/06/2018	On time
14/06/2018	IAD	COO	Preparation of Certificate of Entitlement	2	16/06/2018	Approval of the Certificate of Entitlement	14/06/2018	On time

Summary of Timelines

2	On time Process
2	No. of Processes

= 100%

MONITORING OF TIMELINESS - IAD

January - June 2018

Project : Magikland
 Proponent: Aton Land and Leisure Inc.
 Application Import Permit

Date	From	To	Particulars	No. of Calendar Days to take action	Target Date	Action Taken	Date	Remarks
14/06/2018	Magikland	TIEZA IAD	Submission of application form with documentary requirements for Import Permit & payment of fees	1	15/06/2018	Preparation of Import Permit and endorsement for DOF	14/06/2018	On time
14/06/2018	TIEZA IAD	COO	Preparation of Import Permit and endorsement for DOF	5	19/06/2018	Approval of the Import Permit	14/06/2018	On time

Summary of Timelines

2	On time Process
2	No. of Processes
=	100%

Project :
 Proponent:
 Application Start of Business Operation

Date	From	To	Particulars	No. of Calendar Days to take action	Target Date	Action Taken	Date	Remarks
14/06/2018	Magikland	TIEZA	Submission of request for certificate of entitlement	1	15/06/2018	Preparation of Certificate of Entitlement	14/06/2018	On time
14/06/2018	IAD	COO	Preparation of Certificate of Entitlement	2	16/06/2018	Approval of the Certificate of Entitlement	14/06/2018	On time

Summary of Timelines

2	On time Process
2	No. of Processes
=	100%