



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

FOR : **Mr. NESTOR M. DOMALANTA**
Chairman, Bids and Awards Committee

FROM : **OIC-Assistant Chief Operating Officer**
Administration and Finance Sector

DATE : February 17, 2021

We are referring to you a letter from the Supervising Auditor, Commission on Audit (COA) dated January 18, 2021, requesting a copy of the listed document as of December 31, 2020, duly signed/approved.

Item No. 34 Final PPMP (for each Department) and Consolidated APP for CY 2020 and any revision, if any.

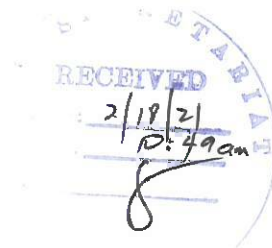
Kindly send your reply directly to COA as soon as possible.

For your appropriate action.

Thank you.


ATTY. JOY M. BULAUTAN





19. Ageing of the balance of withholding taxes payable (employees tax, expanded withholding tax, final tax/VAT, 3% Gross Margin Profit, etc.) to the Bureau of Internal Revenue
20. Schedule of VAT Collections and Remittances
21. List of subsidies received from the National Government, List of Borrowings guaranteed by the NG and List of Public-Private Partnership, if any
22. Subsidies received from other government agencies, if any
23. GAD accomplishments
24. Dividends paid to the National Government, if any
25. List of Pending Cases
26. Major Targets and Accomplishments
27. Updated organizational set up including names of incumbents
28. Roster of Membership in the Governing Board (including board committees)
29. Master List of TIEZA Employees (including soft copy)
30. Personnel Complement, broken down into:
 - a. Permanent
 - b. Temporary
 - c. Contractual
 - d. Consultant
31. Minutes of the Board Meetings from January to December 31, 2020
32. Board Resolutions issued from January to December 31, 2020
33. Approved Corporate Operating Budget for CY 2020
34. Final PPMP (for each Department) and Consolidated APP for CY 2020 and any revision thereof, if any

May we have the above-mentioned documents/reports/schedules submitted to this Office on or before February 14, 2021.

Your usual cooperation will be highly appreciated. Thank you.

Very truly yours,



LOURDES D. BENITEZ
Supervising Auditor