



## **GUIDELINES FOR CANCELLATION OF BOARD – APPROVED INFRASTRUCTURE PROJECTS (As amended by Resolution No. R-04-02-20)**

### **I. Purpose**

To prescribe the criteria for cancellation of tourism infrastructure projects previously approved by the Board of Directors of Tourism Infrastructure and Enterprise Zone Authority (TIEZA).

### **II. Coverage**

These Guidelines shall apply to all tourism infrastructure projects requested by various interested third parties and approved by the TIEZA Board of Directors, which are subject for cancellation.

### **III. Criteria**

Tourism infrastructure projects shall be considered for cancellation based on the following:

1. Project had been granted funding from another source, whether it be from the General Appropriations Act (GAA), National Government Agencies (NGAs), Local Government Units (LGUs), or other Government-Owned and Controlled Corporations (GOCCs).
2. The proponent sent a letter signifying non-interest in the approved project, either by withdrawing the original request and proposing a new project / or proposing the same project but in a different location.
3. Project remained stagnant for one (1) year due to non-submission of the requirements or non-compliance to government procurement procedures after served written notice.


For approved projects funded through Transfer of Funds (TOF), the project may be cancelled based on the following:

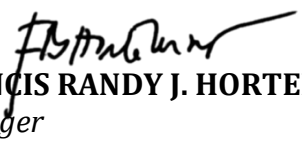
1. Project cannot be fully completed by the proponent and a Termination Letter to this effect has been submitted to TIEZA.
2. Fund releases for the project were not fully liquidated and legal action for non-liquidation had been initiated by TIEZA based on the Memorandum of Agreement (MOA).

#### **IV. Funding Commitment**


Funds allocated / committed to above-mentioned infrastructure projects and which have been consequently cancelled / terminated shall revert back to the Agency's Accumulated Surplus Account (Unappropriated) and hence, channeled for the completion of approved tourism infrastructure projects.

Prepared By:

  
**RESURRECION L. ASPURIA**  
*Manager*  
Construction Management Department  
Architectural and Engineering Services Sector

  
**FRANCIS RANDY J. HORTELANO**  
*Manager*  
Corporate Planning Department  
Office of the Chief Operating Officer

Noted:

  
**NESTOR M. DOMALANTA**  
*Assistant Chief Operating Officer*  
Architectural and Engineering Services Sector