Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
For the 1st Quarter Ending, March 31, 2018

30600

Agency Name : TOURISM PROMOTIONS BOARD
Agency Code :

Book No: ______________
Account Title : ______________

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due							Remarks
					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year	Breakdown	(state date of liquidation and reason why if liquidated after the cut-off date)
CURRENT YEAR												
1. Local Travel												
GONZALES, ARNOLD T.	03/21/18	CA - PAL AWARDS DOMESTIC & INT'L.	CK#388125 DV#2018-03-L0440	52,000.00	52,000.00						52,000.00	
			GONZALES, ARNOLD T. TOTAL	52,000.00	52,000.00	-		-	-	-	52,000.00	
ISIC, GEMMA AILEEN S.	03/15/18	CA - ELVING MEDIA FAM TOUR	CK#388058 DV#2018-03-L0422	163,000.00	163,000.00						163,000.00	
			ISIC, GEMMA AILEEN S. TOTAL	163,000.00	163,000.00						163,000.00	
OCHOA, MICAELA B.	03/14/18	CA - QANTAS FAM TOUR	CK#388082 DV#2018-03-0426	20,000.00	20,000.00						20,000.00	
			OCHOA, MICAELA B. TOTAL	20,000.00	20,000.00	-					20,000.00	
STA. ANA, ,MONICA MAY R.	3/27/2018	CA - CHINESE DIVE KEY OPINION LEADERS	CK#388219 DV#2018-03-L0453	144,000.00	144,000.00						144,000.00	
			STA. ANA, MONICA MAY R. TOTAL	144,000.00	144,000.00						144,000.00	
VILLANUEVA, CESAR R.	2/22/2018	CA - TOURISM MARKETING SEMINAR, LEGAZPI CITY	CK#387964 DV#2018-02-L0391	100,000.00		100,000.00					100,000.00	
				100,000.00		100,000.00					100,000.00	
LOCAL				479,000.00	379,000.00	100,000.00	-	-	-	-	479,000.00	
2. Foreign Travel												
BAYONA, SHERDOLL ANNE D.		DSA - PHIL. PARTICIPATION IN IT& CMA CHINA 2018 AND SALES PRESENTATION, MARCH 19-22, 2018	DV#2018-03-0258	66,267.41	66,267.41						66,267.41	
			BAYONA, SHERDOLL ANNE D. TOTAL	66,267.41	66,267.41						66,267.41	
CASIANO, JOCELYN C.		DSA - PHIL. PARTICIPATION IN IT& CMA CHINA 2018 AND SALES PRESENTATION, MARCH 19-22, 2018	DV#2018-03-0259	66,267.41	66,267.41						66,267.41	
			CASIANO, JOCELYN C. TOTAL	66,267.41	66,267.41						66,267.41	
MALONDA, MICHAEL M.		CA - INTERNATIONAL TOURISMUS BORSE (ITB-BERLIN) 2018, MARCH 7-11, 2018	DV#2018-02-0164	66,585.58	66,585.58						66,585.58	REFUNDED PER OR#2496823/2496824 dtd. 03/16/2018
			MALONDA, MICHAEL M. TOTAL	66,585.58	66,585.58						66,585.58	
FOREIGN				199,120.40	199,120.40	-	-	-	-	-	199,120.40	
3. Special Activities/ Projects												
BAYONA, SHERDOLL ANNE D.	03/16/18	CA - MICE SALES MISSION	CK#388097 DV#2018-03-L0434	70,000.00	70,000.00						70,000.00	
			BAYONA SHERDOLL ANNE D. TOTAL	70,000.00	70,000.00	-					70,000.00	
MALONDA, MICHAEL M.	03/02/18	CA - ITB BERLIN 2018	CK#387994 DV#2018-03-L0408	123,682.95	123,682.95						123,682.95	REFUNDED PER OR#2496823 dtd. 03/16/2018 and OR#2496841 dtd. 3/26/2018
			MALONDA, MICHAEL M. TOTAL	123,682.95	123,682.95	-					123,682.95	
MAUNAHAN, ARTEMIO S.	03/07/18	CA - INSPECTION TOURISM WELCOME BILLBOARD	CK#388039 DV#2018-03-L0416	238,900.00	238,900.00						238,900.00	
			MAUNAHAN, ARTEMIO S. TOTAL	238,900.00	238,900.00	-					238,900.00	

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Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due							Remarks
					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year	Breakdown	(state date of liquidation and reason why if liquidated after the cut-off date)
VILLANUEVA, CESAR R.	2/8/2018	CA - TRAVEL TOUR EXPO 2018	CK#387894 DV#2018-02-L0366	75,000.00	75,000.00						75,000.00	
				75,000.00	75,000.00						75,000.00	
Special Activities/Projects - Total				507,582.95	507,582.95	-	-	-	-	-	507,582.95	
B. Advances to Regular Disbursing Officer												
1. Payroll												
2. Seminar/ Conference Expenses												
SEVILLA, PRESCILA D.	2/17/2018	CA - GENDER SENSITIVITY TRAINING	CK#387964 DV#2018-02-L0391	36,000.00	36,000.00						-	
			SEVILLA, PRESCILA D. TOTAL	36,000.00	36,000.00						-	
Seminar/ Conference Expenses - Total				36,000.00	36,000.00	-	-	-	-	-	-	
TOTALS - CURRENT YEAR				1,221,703.35	1,121,703.35	100,000.00	-	-	-	-	1,221,703.35	
PRIOR YEARS												
A. Advances for Special Purposes												
1. Local Travel												
ALACAPA, MARIA FEBBIE R.	12/06/17	CA - KYOTO FILMING	CK#387553 DV#2017-12-L0258	46,000.00			46,000.00				46,000.00	
		ALACAPA, MARIA FEBBIE R.		46,000.00			46,000.00				46,000.00	
SY, JAIME A.	11/10/2018	JUNEYAO AIRLINES FAM TOUR, OCTOBER 31 - NOVEMBER 9, 2017	CK#376851 DV#2017-11-L0166	448,000.00				448,000.00			448,000.00	
		SY, JAIME A.		448,000.00		-		448,000.00			448,000.00	
LOCAL				494,000.00	-	-	46,000.00	448,000.00	-	-	494,000.00	
2. Foreign Travel												
APAREJADO, MARIA DOLORES R.	10/13/2017	DSA - BUSAN INTERNATIONAL FILM FESTIVAL 2017, 13-18 OCTOBER 2017	DV#2017-10-L0119	110,073.10				110,073.10			110,073.10	
	10/13/2017	CA- TPB'S HOSTING OF THE PHIL. NIGHT RECEPTION AT THE WESTIN CHOSUN DURING THE BUSAN INTERNATIONAL FILM FESTIVAL, OCTOBER 14-18, 2017	DV#2017-11-L0113	465,885.00				465,885.00			465,885.00	
	11/10/2017	PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 16-20, 2017	DV#2017-11-L0184	177,666.21		177,666.21					177,666.21	
			APAREJADO, MARIA DOLORES R. TOTAL	753,624.31	-	177,666.21	-	575,958.10	-	-	753,624.31	
ASUAL, UHDE L.	11/03/17	DSA - SEOUL LANTERN FESTIVAL 2017, NOVEMBER 6-10, 2017	DV#2017-11-L0158	91,489.86			91,489.86				91,489.86	
			ASUAL, UHDE L. TOTAL	91,489.86	-		91,489.86	-	-	-	91,489.86	
CALZADO, MICKA ANJELLA D.	11/10/17	DSA-PBM SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-L0186	177,666.21			177,666.21				177,666.21	
			CALZADO, MICKA ANJELLA D. TOTAL	177,666.21			177,666.21				177,666.21	
CINCO, PRIZA ROSE	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-L0142B	211,080.18			211,080.18				211,080.18	
	11/10/17	DSA- PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-L0188	73,633.39			73,633.39				73,633.39	

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					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year	Breakdown	(state date of liquidation and reason why if liquidated after the cut-off date)
	11/28/17	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-L0240	140,995.01		140,995.01					140,995.01	
			CINCO, PRIZA ROSE TOTAL	425,708.58	-	140,995.01	284,713.57	-	-	-	425,708.58	
CRUZ, ROSE ANNE B.	11/8/2017	CA - PHILIPPINE PAVILION IN OTTAWA 2017, NOVEMBER 13 -24, 2017	CK#276852 DV#2017-11-L0167	254,600.00			254,600.00				254,600.00	
			CRUZ, ROSE ANNE B. TOTAL	254,600.00			254,600.00				254,600.00	
FAJARDO, WENDY A.	12/06/17	DSA -CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV#2017-12-L0269	46,189.18		46,189.18					46,189.18	
			FAJARDO, WENDY A. TOTAL	46,189.18		46,189.18					46,189.18	
MANHILOT, JOSE ROMMEL D.	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-L0142C	211,080.18			211,080.18				211,080.18	
	11/10/17	DSA -PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-L0188	73,633.39			73,633.39				73,633.39	
	11/28/2017	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-L0241	140,995.01		140,995.01					140,995.01	
			MANHILOT, JOSE ROMMEL D. TOTAL	425,708.58		140,995.01	284,713.57				425,708.58	
MONTANO, CESAR D.	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-L0142A	148,807.46			148,807.46				148,807.46	REFUNDED PER OR#2496795/2496796 dtd. 2/15/2018
	11/10/17	DSA -PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20,	DV#2017-11-L0190	73,633.39			73,633.39				73,633.39	
			MONTANO, CESAR D. TOTAL	222,440.85	-		222,440.85	-	-	-	222,440.85	
NAVARRO, CHRISTIE N.	10/20/2017	DSA - BALIK SA BASIK 2017 AND TO NETWORK WITH FILCOM ASSOCIATIONS AND STAKEHOLDERS FOR POSSIBLE OPPORTUNITIES TO ENCOURAGE BALIKBAYAN AND MAINSTREAM ARRIVALS FROM ITALY, 20 OCTOBER -03 NOVEMBER 2017	DV#2017-10-L0126	220,021.96			220,021.96				220,021.96	
			NAVARRO, CHRISTIE N.	220,021.96			220,021.96				220,021.96	
PADOLINA, KAREN A	11/10/17	DSA- 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-L0175	47,191.37			47,191.37				47,191.37	
			PADOLINA, KAREN A. TOTAL	47,191.37			47,191.37	-	-	-	47,191.37	
RAMOS, NELIA B	12/06/17	CA - CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV32017-11-L0268	17,997.49		17,997.49					17,997.49	REFUNDED PER OR#2496851 dtd. 03/28/2018
			RAMOS, NELIA B. TOTAL	17,997.49		17,997.49					17,997.49	
SEVILLA, PRESCILA D.	11/10/2017	DSA - 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-L0176	47,191.37			47,191.37				47,191.37	
			SEVILLA, PRESCILA D.	47,191.37			47,191.37				47,191.37	
TORRES, SOCRATES G.	11/3/2017	DSA - SEOUL LANTERN FESTIVAL 2017, NOVEMBER 6-10, 2017	DV32017-11L0158	91,489.86			91,489.86				91,489.86	
			TORRES, SOCRATES G. TOTAL	91,489.86			91,489.86				91,489.86	
TRIA, RAQUEL RUTH A.	11/16/17	CA - MEET THE BIDDER AND MICE SALES CALLS, NOVEMBER 18-25, 2017	DV#2017-11-L0195	59,041.56			59,041.56				59,041.56	
			TRIA, RAQUEL RUTH A. TOTAL	59,041.56	-		59,041.56	-	-	-	59,041.56	

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FOREIGN				2,880,361.18	-	523,842.90	1,780,560.18	575,958.10	-	-	2,880,361.18	
3. Special Activities/ Projects												
ABON, NILO C.	08/25/17	CA - PHITEX 2017, AUGUST 28 -SEPT. 7, 2017	CK#376426 DV#2017-08-2098	115,000.00						115,000.00	115,000.00	
			ABON, NILO C. TOTAL	115,000.00	-	-		-	-	115,000.00	115,000.00	
FEBRIO, CARMELA JOY A.	10/10/17	CA -DIVE FIESTA 2017 POST TOURS , OCTOBER 11-15, 2017	CK#376694 DV#2017-10-L109	90,000.00					90,000.00		90,000.00	
		FEBRIO, CARMELA JOY A.		90,000.00					90,000.00		90,000.00	
SEVILLA, PRESCILA D.	12/20/17	CA - 2017 EMPLOYEE YEAR END ACTIVITY	CK#387587 DV#2017-12-L0276	645,000.00			645,000.00				645,000.00	
			SEVILLA, PRESCILA D. TOTAL	645,000.00		-	645,000.00	-	-	-	645,000.00	
Total - Special Activities/Projects				850,000.00	-	-	645,000.00	-	90,000.00	115,000.00	850,000.00	
B. Advances to Regular Disbursing Officer												
1. Payroll												
2. Seminar/ Conference Expenses												
TOTAL PRIOR YEARS				4,224,361.18	-	523,842.90	2,471,560.18	1,023,958.10	90,000.00	115,000.00	4,224,361.18	
TOTAL CURRENT AND PRIOR YEARS				5,446,064.53	1,121,703.35	623,842.90	2,471,560.18	1,023,958.10	90,000.00	115,000.00	5,446,064.53	

Certified Correct:

IRENE [illegible]. FRANCISCO
OIC, Accounting Division

Approved by:

JENNIFER A. ALOR
OIC, Finance Department

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