

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of December 31, 2020

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

LOZA, EDMON A.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					28,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					28,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					28,000.00										
		LOZA, EDMON A.	CA re: PM snacks and other miscellaneous onsite expenses for the TPB Regular Board of Director's Meeting on 17 December 2020 at Diamond Hotel Manila	12/10/2020	28,000.00	01/06/2021	0-30 days	Permanent							
MALONDA, MICHAEL M. (CY) TOTAL					28,000.00										

SY, LEAH MARIE C.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					763,750.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					763,750.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					763,750.00										
		SY, LEAH MARIE C.	CA re: cover the purchase of relief goods, hygiene kits and other miscellaneous expenses in connection with the implementation of the Corporate Social Responsibility (CSR) Program, Community Assistance to Cagayan Valley Region	11/19/2020	763,750.00	12/14/2020	31-90 days	Permanent							
SY LEAH MARIE C. (CY) TOTAL					763,750.00										

MANHILOT, JOSE ROMMEL D.															
A. Outstanding Balances (PY)					140,995.01										
B. Outstanding Balances (CY)					-										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					140,995.01										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					140,995.01										
		MANHILOT, JOSE ROMMEL D.	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA, 11/28-12/4/2017	11/28/2017	140,995.01	02/04/2018	over 1 year						with Demand Letter		
MANHILOT, JOSE ROMMEL D. (PY) TOTAL					140,995.01										

CINCO, PRIZA ROSE															
A. Outstanding Balances (PY)					352,075.19										
B. Outstanding Balances (CY)					-										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					352,075.19										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					352,075.19										
		CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA		140,995.01		over 1 year						with Demand Letter		
		CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		211,080.18										
CINCO, PRIZA ROSE (PY) TOTAL					352,075.19										

A. Outstanding Balances (PY)	493,070.20
B. Outstanding Balances (CY)	791,750.00
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	1,284,820.20
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	1,284,820.20

Prepared by:



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Approved by:



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