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

No.	Account		Purpose	Date Granted Unliquidated	PAGE STATE THE	Due Date for	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request	Amount Written	
	Used				Unliquidated Amount	Liquidation			with (√)	without (√)	*Agency Officials	Auditor	for write off and/or Narrative	off/Subject of NR	Remarks
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	DMON A.	20.00													
	tanding Balar tanding Balar				28,000.00										
		gative Balance (For Reconciliation and Updati	ing)		•										
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCES			28,000.00 28,000.00										
IAL	UUISIANDI	NG BALANCES, NET OF NEGATIVE BALANCES	CA re: PM snacks and other miscellaneous onsite		28,000.00				T	_					
			expenses for the TPB Regular Board of Director's								10				
		LOZA, EDMON A.	Meeting on 17 December 2020 at Diamond Hotel	12/10/2020	28,000.00	01/06/2021	0-30 days	Permanent						9	
			Manila												
MO	NIDA MICH	IAEL M. (CY) TOTAL	Ivianiia		28,000.00	HEROS HARACTER	Barrera H. March	DESCRIPTION OF REAL	THE WAR SHARE	o Constitution of	Statement and and	MERCHANISME	ST THE PERSON NAMED IN	ENGLANCE STREET	The state of the s
iLU	NDA, WITCH	IAEL W. (CI) TOTAL			28,000.00				200						
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCES	CA re: cover the purchase of relief goods,		763,750.00 763,750.00				T	Γ					
		SV LEAVIAGES	hygiene kits and other miscellaneous expenses	11/19/2020	763,750.00										
		SY, LEAH MARIE C.	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							
.EA		SY, LEAH MARIE C.	Corporate Social Responsibility (CSR) Program,	11/19/2020	763,750.00	12/14/2020	31-90 days	Permanent							
NHI	AH MARIE C	C. (CY) TOTAL	Corporate Social Responsibility (CSR) Program,	11/15/2020	300000000000000000000000000000000000000	12/14/2020	31-90 days	Permanent							
VHI uts	LOT, JOSE RO tanding Balar tanding Balar	(CY) TOTAL DMMELD, nces (PY)	Corporate Social Responsibility (CSR) Program, Community Assistance to Cagayan Valley Region	11) 13) 2020	300000000000000000000000000000000000000	12/14/2020	31-90 days	Permanent							
NHI Outsi Outsi Occor	LOT, JOSE RO tanding Balar tanding Balar tanding Balar unts with Nej	DMMEL D. nces (PV) nces (CV) gative Balance (For Reconcillation and Updati No BALANCES	Corporate Social Responsibility (CSR) Program, Community Assistance to Cagayan Valley Region	11) 13) 2020	763,750.00 140,995.01 140,995.01	12/14/2020	31-90 days	Permanent							
NHI Outsi Outsi Iccoi	LOT, JOSE RO tanding Balar tanding Balar tanding Balar unts with Nej	OMMEL D. nces (PV) nces (CV) gative Balance (For Reconcillation and Updat NO BALANCES NO BALANCES, NET OF NEGATIVE BALANCES	Corporate Social Responsibility (CSR) Program, Community Assistance to Cagayan Valley Region		763,750.00 140,995.01 140,995.01 140,995.01		31-90 days	Permanent			with Domand				
NHI Outsi Outsi CCO TAL TAL	LOT, JOSE RO tanding Balar tanding Balar unts with Ne OUTSTANDI	DMMEL D. nces (PV) nces (CV) gative Balance (For Reconcillation and Updati No BALANCES	Corporate Social Responsibility (CSR) Program, Community Assistance to Cagayan Valley Region		763,750.00 140,995.01 140,995.01	02/04/2018	31-90 days	Permanent			with Demand Letter				

CINCO, PRI	ZA ROSE						
A. Outstand	ding Balances (PY)		352,075.19				
B. Outstand	ding Balances (CY)						
C. Accounts	s with Negative Balance (For Reconciliation	and Updating)					
TOTAL OUTSTANDING BALANCES			352,075.19				
TOTAL OU	TSTANDING BALANCES, NET OF NEGATIVE	BALANCES					
	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, PI	RIZA 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:

IRENE V FRANCISCO
Acting Head, Accounting Division

Approved by:

MARLITO D. RODRIGUEZ Manager, Finance Department