

Report Date
30-Jun-19

[illegible]

ALACAPA, MA. FEBBIE R.													
A. Outstanding Balances (PY) 138,474.18													
B. Outstanding Balances (CY)													
C. Accounts with Negative Balance (For Reconciliation and Updating)													
1 OUTSTANDING BALANCES 138,474.18													
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													
		ALACAPA, MA. FEBBIE R.	DSA-APEC Skills Dev't Capacity Building Alliance Event Competency Digital..06/25-7/11/2019	06/18/2019	138,474.18	09/10/2019	0-30 days	Permanent					
ALACAPA, MA. FEBBIE R. (CY) TOTAL					138,474.18								

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30-Jun-19

DE VEYRA RAMON JULIAN JR, S.	
A. Outstanding Balances (PY)	
B. Outstanding Balances (CY)	152,578.66
C. Accounts with Negative Balance (For Reconciliation and Updating)	-

LEGEND:

o/o accounting
o/o cash

for verification to project officer
received by COA

Current Year
Prior Year
Negative Balance

Report Date
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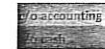
F. FAJARDO, CHARISSE MARIE A. Outstanding Balances (PY) B. Outstanding Balances (CY) 23,474.25 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 23,474.25 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
		FAJARDO, CHARISSE MARIE	DSA-8th Special Meeting on ASEAN MICE Venue Standards, 05/26-29/2019	06/21/2019	23,474.25	08/29/2019	0-30 days	Permanent				
FAJARDO, CHARISSE MARIE (CY) TOTAL					23,474.25							

FAJARDO, WENDY A.												
A. Outstanding Balances (Pr)												
B. Outstanding Balances (CY) 39,000.00												
C. Accounts with Negative Balance (For Reconciliation and Updating) -												
TOTAL OUTSTANDING BALANCES 39,000.00												
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
	FAJARDO, WENDY A.	CA-2019 Very Impt. Pinoy (VIP) Tour, 07/16/2019	06/26/2019	39,000.00	09/15/2019	0-30 days	Permanent					
FAJARDO, WENDY A. (CY) TOTAL				39,000.00								

FEBRIO, CARMELA JOY A.												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY) 10,000.00												
C. Accounts with Negative Balance (For Reconciliation and Updating) -												
TOTAL OUTSTANDING BALANCES 10,000.00												
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
	FEBRIO, CARMELA JOY A.	CA-Filming of Resto del Mundo-Argentine Travel TV Show, 05/23-06/01/2019	06/26/2019	10,000.00	09/15/2019	0-30 days	Permanent					
FEBRIO, CARMELA JOY A. (CY) TOTAL				10,000.00								

Tourism Promotions Board
Status of Unliquidated Cash Advance
As of June 30, 2019

LEGEND:



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Current Year
Prior Year

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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 Report (NR)	Amount Written off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with (✓)	without (✓)	*Agency Officials	Auditor	(14)	(15)	(16)
FRANCISCO, HAZEL G.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)					17,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					17,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					17,000.00										
		FRANCISCO, HAZEL G.	CA-TPB Medical Equipment purchase	06/04/2019	17,000.00	07/05/2019	0-30 days	Permanent							
FRANCISCO, HAZEL G. (CY) TOTAL					17,000.00										
JUAN, NERISSA D.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					90,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					90,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					90,000.00										
		JUAN, NERISSA D.	CA-Tourism Marketing Educational Seminar Batangas Run, 06/17-21/2019	06/11/2019	90,000.00	07/21/2019	0-30 days	Permanent							
JUAN, NERISSA D. (CY) TOTAL					90,000.00										
JUAN, THYRISSE DHENICE S.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					22,500.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					22,500.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					22,500.00										
		JUAN, THYRISSE DHENICE S.	CA-1st leg of CSR, 06/09/2019	05/28/2019	22,500.00	07/10/2019	0-30 days	Permanent							
JUAN, THYRISSE DHENICE S. (CY) TOTAL					22,500.00										
LANDAN, TERESITA DE LUNA															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					78,849.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					78,849.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					78,849.00										
		LANDAN, TERESITA DE LUNA	CA-The Successful Mtg University Int'l, New York 03/23-30/2019	03/19/2019	78,849.00	05/30/2019	31-60 days	Permanent							

Tourism Promotions Board
Status of Unliquidated Cash Advance
As of June 30, 2019

LEGEND:

for accounting
cash

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Prior Year

Negative Balance

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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 Report (NR)	Amount Written off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with (✓)	without (✓)	*Agency Officials	Auditor	(14)	(15)	(16)
		LANDAN, TERESITA DE LUNA - (CY) TOTAL			78,849.00										

LEE, GENESIS WEIYN B.

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

20,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

20,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

20,000.00

		LEE, GENESIS WEIYN B.	CA-COO's Revolving Fund for the month of June 2019	06/14/2019	20,000.00	07/31/2019	0-30 days	Permanent							
		LEE, GENESIS WEIYN B. - (CY) TOTAL			20,000.00										

LITAO, MELISSA F.

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

10,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

10,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

10,000.00

		LITAO, MELISSA F.	CA-"Kaamulan" Festival 2019 Media Coverage	03/27/2019	10,000.00	05/01/2019	31-60 days	Permanent							
		LITAO, MELISSA F. - (CY) TOTAL			10,000.00										

LOZA, EDMON A.

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

66,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

66,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

66,000.00

		LOZA, EDMON A.	CA-Year-end Consultative Mtg of GCC, Legal Dept Office Board of Secretary	12/17/2018	20,000.00	01/20/2019	61-90 days	Permanent							
		LOZA, EDMON A.	CA-TPB Business Dev Committee Mtg, 05/27/2019	05/23/2019	46,000.00	06/27/2019	0-30 days								
		LOZA, EDMON A. - (CY) TOTAL			66,000.00										

MIRANDA, MA. CARLA REMEDIOS

A. Outstanding Balances (PY)

-

Tourism Promotions Board
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with (✓)	without (✓)	*Agency Officials	Auditor	(14)	(15)	(16)

B. Outstanding Balances (CY) 85,620.89

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

85,620.89

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

85,620.89

		MIRANDA, MA. CARLA REMEDIOS	DSA-IMEX Frankfurt 2015, 05/18-26/2019	05/07/2019	85,620.89	07/26/2019	0-30 days	Permanent							
MIRANDA, MA. CARLA REMEDIOS (CY) TOTAL					85,620.89										

PADOLINA, KAREN A.

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

50,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

50,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

50,000.00

		PADOLINA, KAREN A.	CA-Ocular inspection of the TPB Team Building venue in Baguio and La Union, 03/7-8/2019	03/03/2019	50,000.00	04/08/2019	60-90days	Permanent							
PADOLINA, KAREN A. (CY) TOTAL					50,000.00										

PAGADUAN, REMIGIO JR

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

52,966.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

52,966.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

52,966.00

		PAGADUAN, REMIGIO JR	CA-Korea World Travel Fair (KOTFA) 2019, 06/6-9/2019	05/28/2019	52,966.00	04/08/2019	31-60days	Permanent							
PAGADUAN, REMIGIO JR (CY) TOTAL					52,966.00										

PARRA, JASMIN

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

173,743.93

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

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30-Jun-19

SEVILLA, MARIVIC M.	
A. Outstanding Balances (PY)	-
B. Outstanding Balances (CY)	220,000.00
C. Accounts with Negative Balance (For Reconciliation and Updating)	-
TOTAL OUTSTANDING BALANCES	220,000.00
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	220,000.00

Tourism Promotions Board
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As of June 30, 2019

LEGEND:

to accounting

to cash

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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 Report (NR)	Amount Written off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with (✓)	without (✓)	*Agency Officials	Auditor	(14)	(15)	(16)
		SEVILLA, MARIVIC M.	CA-Corporate Social Responsibility (CSR), 06/16-19/2019	06/04/2019	220,000.00	07/20/2019	0-30 days	Permanent							
SEVILLA, MARIVIC M. (CY) TOTAL					220,000.00										

SEVILLA, PRESCILA D.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					162,200.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					162,200.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					162,200.00										
		SEVILLA, PRESCILA D.	CA-TPB Team Building Activity in Baguio City, 04/25-27/2019	04/16/2019	162,200.00	05/28/2019	31-60 days	Permanent							
SEVILLA, PRESCILA D. (CY) TOTAL					162,200.00										

STA. ANA, MONICA MAY R.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					47,246.32										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					47,246.32										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					47,246.32										
		STA. ANA, MONICA MAY R.	CA-MATTA Travel Fair, 03/14-18/2019	03/07/2019	47,246.32	05/18/2019	31-60 days	Permanent							
STA. ANA, MONICA MAY R. (CY) TOTAL					47,246.32										

SUPILLO, VICTORIA D.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					41,400.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					41,400.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					41,400.00										
		SUPILLO, VICTORIA D.	CA--Aerobiuc Activity (Mar-June 2019)	03/04/2019	41,400.00	07/31/2019	0-30 days	Permanent							

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Tourism Promotions Board
Status of Unliquidated Cash Advance
As of June 30, 2019

LEGEND:

No accounting

for verification to project officer

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Current Year

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Negative Balance

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30-Jun-19

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 Report (NR)	Amount Written off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with (✓)	without (✓)	*Agency Officials	Auditor	(14)	(15)	(16)
MONTANO, CESAR D.															
A. Outstanding Balances (PY)					213,716.00										
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					213,716.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					213,716.00										
		MONTANO, CESAR D.	DSA-Asian Film Festival & Phil Exhibition in Grand Central Terminal, 05/3-14/2018	05/02/2018	213,716.00	07/14/2018	over 1 year				with Demand Letter				
MONTANO, CESAR D. (CY) TOTAL					213,716.00										

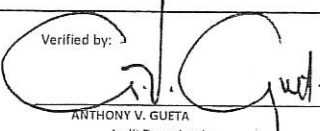
CINCO, PRIZA ROSE															
A. Outstanding Balances (PY)					352,075.19										
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					352,075.19										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/DFW 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 (CY) TOTAL					352,075.19										

A. Outstanding Balances (PY)					706,786.20
B. Outstanding Balances (CY)					4,045,894.83
C. Accounts with Negative Balance (For Reconciliation and Updating)					
TOTAL OUTSTANDING BALANCES					4,752,681.03
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					

Certified Correct:


IREN U FRANCISCO
OIC, Finance Department

Verified by:


ANTHONY V. GUETA
Audit Team Leader