LEGEND:
of accounting
for casi
for verification to project officer

Gurrent Year
Prior Year
Negative Balance

Report Date 30-Jun-19

received by COA Account Age of Cash Advance Status Of Availability of documents Action Taken by Status Request | Amount Written Used AO/Employee *Agency Officials for write off off/Subject of NR Due Date for Auditor Name of Accountable Officer (AO)/Employee Purpose Date Granted Unliquidated Amount Liquidation and/or Narrative Remarks with (✓) without (✓) Report (NR) (1) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16)

ALACAPA, MA. FEBBIE R.

A. Outstanding B	elances (PY)			138,474.18								
B. Outstanding B	alances (CY)											
C. Accounts with	Negative Balance (For Reconciliation and Updating)											
1 JUTSTAN	IDING BALANCES			138,474.18								
TOTAL OUTSTAN	DING BALANCES, NET OF NEGATIVE BALANCES											
	ALACAPA, MA. FEBBIE R.	DSA-APEC Skills Dev't Capacity Building Alliance Event Competency Digital06/25-7/11/2019	06/18/2019	138,474.18	09/10/2019	0-30 days	Permanent					
ALACAPA, MA	FEBBIE'R.(CY) TOTAL			138,474.18								
					J. W. 1982 - 20-20-20-20-20-20-20-20-20-20-20-20-20-2			E OF SELECTION STORY				
APAREJADO, MA	RIA DOLORES R.											
A. Outstanding Ba	lances (PY)		# (#)									
B. Outstanding Ba	lances (CY)			262,747.45								
C. Accounts with	Negative Balance (For Reconciliation and Updating)			-								
TOTAL OUTSTAN	DING BALANCES			262,747.45								
TOTAL OUTSTAN	DING BALANCES, NET OF NEGATIVE BALANCES			262,747.45								
	APAREJADO, MARIA DOLORES R.	DSA-COTTM & CILTE	04/11/2019	88,727.65	06/17/2019	0-30 days	Permanent					
	APAREJADO, MARIA DOLORES R.	DSA-PBM Japan, 05/27-31/2019	05/24/2019	81,090.95	07/31/2019	0-30 days	Permanent				-	
	APAREJADO, MARIA DOLORES R.	DSA-Korea World Travel Fair (KOTFA) 2019, South Korea, 05/6-9/2019	06/04/2019	92,928.85	08/09/2019	0-30 days	Permanent					
APAREJADO, N	IARIA DOLORES R. (CY) TOTAL			262,747.45								
Γ											AND ASSESSED ASSESSED.	No. 114 per 2008 compaño de la Lacidad de Carlos de Carl
BAYONA, SHERDO												
A. Outstanding Ba	lances (PY)			12								
B. Outstanding Ba	lances (CY)			137,880.61								
C. Accounts with I	Vegative Balance (For Reconciliation and Updating)											
TOTAL OUTSTAN	DING BALANCES			137,880.61								
TOTAL OUTSTAN	DING BALANCES, NET OF NEGATIVE BALANCES											
	BAYONA, SHERDOLL ANNE D.											
	BAYONA, SHERDOLL ANNE D.	DSA-TPB participation in Successful Mtgs University and Sales Calls, New York, 03/23-30/2019	03/11/2019	137,880.61	05/30/2019	0-30 days	Permanent					
BAYONA, SHER	DOLL ANNE D(CY) TOTAL			137,880.61								7747
			-			The second secon		Color Caramost Color Selection	A STATE OF THE PARTY OF THE PAR		Clay of good size	

LEGEND:

for accounting

for cliph

for verification to project officer

Current Year
Prior Year
Negative Balance

Report Date 30-Jun-19

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

BLANQUISCO, NATASHA APRIL

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

85,620.89

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

TOTAL OUTSTANDING BALANCES

85,620.89

DUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

			'BLANQUISCO, NATASHA APRIL	CA-IMEX Frankfurt 2019, 05/18-26/2019	05/10/2019	85,620.89	10/10/2253	0-30 days	Permanent			
B	ANQU	ISCO, MA	TASHA APRIL (CY) TOTAL			85,620.89						

CARAMAT, MA. ANITA S.							 			
A. Outstanding Balances (PY)			-							
B. Outstanding Balances (CY)			116,243.93							
C. Accounts with Negative Baiance (For Reconciliation and Updating	;)		~							
TOTAL OUTSTANDING BALANCES			116,243.93							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
CARAMAT, MA. ANITA S.	DSA-Metting Show & MICE Sales Calls, London, 06/23- 29/2019	06/19/2019	116,243.93	08/29/2019	0-30 days	Permanent				
CARAMAT MA ANITAS, (CY) TOTAL			116,243.93						- em	

A. Outstanding Balances (PY)								
B. Outstanding Balances (CY)			399,062.25					
C. Accounts with Negative Balance (For Reconciliation and Updating)			*					
TOTAL OUTSTANDING BALANCES			399,062.25					
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES								
CRUZ, ROSE ANNE B.	CA-South by Southwest 2019, Austin Texas	03/06/2019	399,062.25 5/10/2019	31-60 days	Permanent			
CRUZ, ROSE ANNE B. (CY) TOTAL		2 2 2	399,062.25					

DE VEYRA RAMON JULIAN JR, S.

A. Outstanding Balances (PY)

CRUZ, ROSE ANNE B.

B. Outstanding Balances (CY)

152,578.66

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

LEGEND: c/o accounting

Current Year Prior Year Negative Balance

Report Date 30-Jun-19

for verification to project officer

									received by COA	o project office		inegative Balance			
	count						Age of Cash Advance	Status Of	Availability of		Actio	on Taken by	Status Request	Amount Written	
Us	sed	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation		AO/Employee	with (✔)	without (✓)	*Agency Officials	Auditor	for write off and/or Narrative Report (NR)	off/Subject of NR	Remarks
(1) ((2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TAL OUTS	TANDIN	G BALANCES			152,578.66										
		G BALANCES, NET OF NEGATIVE BALANCES			132,370.00										
		DE VEYRA RAMON JULIAN JR,	DSA-DRT Expo Shanghai	04/11/2019	73,729.66	06/15/2019	0-30 days	Permanent	建 多角度28	1				T	
	[DE VEYRA RAMON JULIAN JR,	CA-DRT Expo Shanghai	04/11/2019	78,849.00	06/15/2019	0-30 days								
VEYRA R	MOMA	JULIAN JR, S. (CY) TOTAL			152,578.66										
), CHA	ARISSE N	AARIE													
Outstanding	g Balance	es (PY)													
Outstanding	g Balance	LS (CY)			23,474.25										
Accounts wi	ith Nega	tive Balance (For Reconciliation and Updating)			1 .										
TAL OUTST	TANDING	G BALANCES			23,474.25										
TAL OUTST	TANDING	BALANCES, NET OF NEGATIVE BALANCES													
	F	AJARDO, CHARISSE MARIE	DSA-5th Special Meeting on ASEAN MICE Venue Standards, 05/26-29/2019	06/21/2019	23,474.25	08/29/2019	0-30 days	Permanent					T		·
JARDO, CI	HARISS	E MARIE (CY) TOTAL			23,474.25										
		No.					L			L					
JARDO, WEI	NDY A.														
		to a													
Outstanding	g Balance	25 (Pf)													
Dutstanding	Balance	es (CY)			39,000.00										
ccounts wi	ith Nega	tive Balance (For Reconciliation and Updating)	2		-										
rni OUTST	TANDING	BALANCES			39,000.00										
JUTST	ANDING	BALANCES, NET OF NEGATIVE BALANCES													
	F	AJARDO, 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					1		
JARDO, W	/ENDY	A. (CY) TOTAL			39,000.00					le le					
									L						
BRIO, CARN	AELA ION	· · · · · · · · · · · · · · · · · · ·													
Outstanding	Balance	s (PY)													

B. Outstanding Balances (CY)			10,000.00						
C. Accounts with Negative Balance (For Reconciliation and Updating)		(E)						
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	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		10,000.00						

LEGEND:

'o accounting

for verification to project officer

Current Year Prior Year Negative Balance Report Date 30-Jun-19

No.	Account				1		Age of Cash Advance	Status Of	Availability o	documents	Action	Taken by	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation		AO/Employee	with (✔)	without (✓)	*Agency Officials	Auditor	for write off and/or Narrative Report (NR)	off/Subject of NR	Remarks
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Outs	anding Balan	ces (PY)			17,000.00										
CCO	ints with Nea	gative Balance (For Reconciliation and Updating)			*										
TAI	OUTSTANDIN	NG BALANCES			17,000.00										
UIAL		NG BALANCES, NET OF NEGATIVE BALANCES			17,000.00										
JIAL	UTSTANDIN					07/05/00-0		F .	Committee of the last of the l						
-		FRANCISCO, HAZEL G.	CA-TPB Medical Equipment purchase	06/04/2019	17,000.00	07/05/2019	0-30 days	Permanent							

JUAN, NERISSA D.									
A. Outstanding Calances (PY)			1061						
. Outstanding Balances (CY)			90,000.00						
Accounts with Negative Balance (For Reconciliation and Updating)			-						
OTAL GUTSTANDING BALANCES			90,000.00						
OTAL 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			
ruž, iverissa Jean B. (cy; total			90,000.00						

JUAN, THYRISSE DHENICE S.								
A. nding Balances (PY)								
B. Outstanding Balances (CY)			22,500.00					
C. Accounts with Negative Balance (For Reconciliation and Upda	ating)		(-					
TOTAL OUTSTANDING BALANCES			22,500.00					
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANC	ES		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			
BUAN, THYRISSE DHENICE S. (CY) TOTAL			22,500.00					

LANDAN, TE	ERESITA DE LUNA										
A. Outstandi	ling Balances (PY)			ie.							
B. Outstandi	ling Balances (CY)			78,849.00							
C. Accounts	with Negative Balance (For Reconciliation and Updating)			÷							
TOTAL OUT	TSTANDING BALANCES			78,849.00							
TOTAL OUT	TSTANDING 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				

LEGEND:

Current Year Report Date

Current Year 30-Jun-19

For verification to project officer

Report Date

Prior Year 30-Jun-19

Regative Balance

									received by COA	project office		[Negative Balance			
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 with (✓)		Actic *Agency Officials	n Taken by Auditor	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)	(10)	(11)	(12)	(13)	(14)	(15)	(15)
										N STORY		Description		CONTROL TO A	(20)
LANDA	IN, TERE	SITA DE LUNA - (CY) TOTAL .			78,849.00										
FF. CFA	IESIS WEI	3125											**		
		lances (PY)			3 -										
		lances (CY)			20,000.00										
		legative Balance (For Reconciliation and Updating)			•										
		DING BALANCES			20,000.00			121 41							
TOTAL C	DUTSTAN	DING BALANCES, NET OF NEGATIVE BALANCES			20,000.00				T DOMESTICATION OF THE PARTY OF	,					
		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							
itt, (it	NESIS W	EIYN B. (CY) TOTAL			20,000.00	生态									and the second s
LTAO, M	IELISSA F.			· · · · · · · · · · · · · · · · · · ·											
		ances (PY)			_										
		ances (CY)			10,000.00										
		legative Balance (For Reconciliation and Updating)													
		DING BALANCES													
		DING BALANCES DING BALANCES, NET OF NEGATIVE BALANCES			10,000.00										
TOTAL	JUISTAIN	JING 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							
n.	MELICSA	F. (CY) TOTAL			10,000.00									G19:001-02-	
th.	MELISSE	I. MELJIO.AL TO SEE SEE			10,000.00				HEAD AND IN	The manufacture	Control of the state of the sta		al General	bassasia. Ja	
OZA, ED	MON A.														
. Outsta	nding Bal	ances (PY)			2										
. Outsta	nding Bal	ances (CY)			66,000.00										
		egative Balance (For Reconciliation and Updating)			-										
		DING BALANCES			66,000.00										
		DING 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	Wester (170000 LANSAN)							
OZA, F	DMON A	A. =(CY) TOTAL			66,000.00		r te a compa								
marina / Inc.		CONTRACTOR AND CONTRACTOR CONTRAC		and the same of		San day of highest	SCHOOL STREET,	And we to the state of the	Paragraph of The Control	STATE OF THE PARTY.	and the second second	La de care de la care de	THE WARREST OF THE	CEREEL AND TH	一起,在一个人的

MIRANDA, MA. CARLA REMEDIOS

A. Outstanding Balances (PY)

LEGEND:

Current Year Prior Year

Report Date 30-Jun-19

No.	Account			1			Age of Cash Advance	Status Of	for verification treceived by COA	o project office		Negative Balance	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of cost Autono	AO/Employee	with ()	without (✔)	*Agency Officials	Auditor		off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	anding Balar				85,620.89	L			I .				1		
:. Accou	unts with Neg	ative Balance (For Reconciliation and Updating)			-										
TOTAL	OUTSTANDI	NG BALANCES			85,620.89										
TOTAL	OUTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			85,620.89										
2 -		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							
e section	National Control					one been consisted		and the second		ALBORINA CON			E STORY CONTRACT	Market of Action Co.	
:1R/,	MA, 24A C	ARL : REMEDIOS (CY) TOTAL			85,620.89										
PADOLI	NA, KAREN A	•													
A. Outst	anding Balan	ces (PY)			-										
B. Outst	anding Balan	ces (CY)			50,000.00										
C. Accou	unts with Neg	ative Balance (For Reconciliation and Updating)	0 T X		•										

TSTANDING BALANCES, NET OF NEGATIVE BALANCES			50,000.00									
FADOLINA, 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						
				SECRETARIA EN EN		STREET AND STREET	0.0990000000000000000000000000000000000	Company of the same and	PER PERMIT AND AND A	PARLECT CONTRACTOR	N TO PERCHASINA CARR	1977 18 at 1871 A

PA 'AN, F	REMIGIO JR									
A. Outstandin	g Balances (PY)			3-0						
B. Outstanding	g Balances (CY)			52,966.00						
C. Accounts w	rith Negative Balance (For Reconciliation and Up	dating)								
TOTAL OUTS	TANDING BALANCES			52,966.00						
TOTAL OUTS	TANDING BALANCES, NET OF NEGATIVE BALAN	CES		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				52,966,00	ru -					

PARRA, JASMIN		
A. Outstanding Balances (PY)	-	
B. Outstanding Balances (CY)	173,743.93	
C. Accounts with Negative Balance (For Reconciliation and Updating)	(*)	

LEGEND:

/o accounting Current Year Report Date

Prior Year 30-Jun-19

or verification to project officer Negative Balance

for verification to project officer received by COA Account Age of Cash Advance Status Of Action Taken by Availability of documents Status Request | Amount Written Used AO/Employee *Agency Officials Auditor for write off off/Subject of NR Due Date for Name of Accountable Officer (AO)/Employee Purpose Unliquidated Amount Date Granted and/or Narrative Remarks Liquidation with (🗸) vithout (🗸) Report (NR) (1) (2) (4) (5) (6) (7) (8) (10) (11) (12) (13) (14) (16) **TOTAL OUTSTANDING BALANCES** 173,743.93 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 173,743.93 CA-Meeting Show & MICE Sales Calls, London, 06/23-PARRA, JASMIN 06/19/2019 57,500.00 08/29/2019 0-30 days Permanent 29/2019 DSA-Meeting Show & MICE Sales Calls, London, 06/23-PARRA, JASMIN 06/19/2019 116,243.93 08/29/2019 0-30 days 29/2019 JASMii ... (CY) TOTAL 173,743.93 ROCA, FRANCINE M. A. Outstanding Balances (PY) B. Outstanding Balances (CY) 58,000.00 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 58,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 58,000.00 CA-TPB/DCT Tokyo Cebu Pacific Fun Instagram ROCA, FRANCINE M. 06/18/2019 08/25/2019 0-30 days 58,000.00 Permanent Ambassador Fam Trip, Puerto Princesa, 06/21-25/2019 ROCA, TRANCINE M. (CY) TOTAL 58,000.00 SANTILLAN, MARIETTA A. Outstanding Balances (PY) nding Balances (CY) 61,115.00 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 61,115.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 61,550.00 CA-IBTM Americas & Mexico Sales Presentation, 05/29-SANTILLAN, MARIETTA 05/10/2019 61,115.00 07/30/2019 0-30 days Permanent 30/2019 SANTILLAN, MARIETTA (CY) TOTAL 61,115.00 SEVILLA, MARIVIC M. A. Outstanding Balances (PY)

220,000.00

220,000.00

220,000.00

B. Outstanding Balances (CY)

TOTAL OUTSTANDING BALANCES

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

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

LEGEND:

Current Year Prior Year

Report Date 30-Jun-19

for verification to project officer received by COA Availability of documents

Negative Balance

		,							received by COA						
No.	Account Used					Due Date for	Age of Cash Advance	Status Of AO/Employee	Availability of	documents	*Agency Officials	on Taken by Auditor	Status Request for write off	Amount Written off/Subject of NR	
		Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Liquidation			with (✓)	without (✔)		100 decisión (2.00en)	and/or Narrative Report (NR)		Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(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							
										i i					
Sevili	A, MARIV'	Г.M. (GY) TOTAL			220,000.00										
	. PRESCILA L														
A. c	anding Bala.	nces (PY)			-										
B. Outst	anding Balar	ncas (CY)			162,200.00										
C. Accou	unts with Ne	gative Balance (For Reconciliation and Updating)			÷.										
TOTAL	OUTSTANDI	NG BALANCES			162,200.00										
TOTAL	OUTSTANDI	NG DALANCES, NET OF NEGATIVE BALANCES			162,200.00										
		SEVIELA, 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							
SEVILL	A, PRESCIL	AD. (CY)TOTAL			162,200.00										
STA. AN	A, MONICA	MAY R.													
A. Outst	anding Balar	nces (PY)			-										
B. Outst	anding Balar	icss (CY)			47,246.32										
C. Accou	unts with Ne	gative Balance (For Reconciliation and Updating)			=										
TC'	OUTSTAND	NG BALANCES			47,246.32										
TC.	JUTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			47,246.32			,				P			
		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							
Reserve	Seisona Pas					The Control of the Control	and something and the			Control and the pa		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		STEP NESSES	
STA. A	NA, MON	CA MAY R. (CY) TOTAL			47,246.32					daese.					
SUPILLO	D, VICTORIA	D.													
A. Outst	anding Balar	nces (PY)			-										
	anding Balar				41,400.00										
		gative Balance (For Reconciliation and Updating)			-										
		NG BALANCES			41,400.00										
TUTAL	OUISTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			41,400.00			<u> </u>		1	1	I	1		
		SUPILLO, VICTORIA D.	CAAerobiuc Activity (Mar-June 2019)	03/04/2019	41,400.00	07/31/2019	0-30 days	Permanent							

LEGEND: for verification to project officer

Current Year Prior Year Negative Balance

Report Date 30-Jun-19

received by COA

No.	Account						Age of Cash Advance	Status Of	Availability of	of documents	Actio	n Taken by	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation		AO/Employee	with (✔)	without (🗸)	*Agency Officials	Auditor	for write off and/or Narrative Report (NR)	off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PJLL	o, victori	A D. (CY)TOTAL			41,400.00	e.					A STATE OF				

SY, JAIME A.									-
A. Outstanding Balances (PY)									
B. Oudstanding Balances (CY)			573,000.00						
C. nts with Negative Balance (For Reconciliation and Updating)			-						
TOTAL OUTSTANDING BALANCES			573,000.00						
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES			573,000.00						
SY, JAIME A.	CA-Taiwan Travel Agents Mega Fam Tour, 06/11-16/2019	05/09/2019	573,000.00	08/16/2019	0-30 days	Permanent			
SY, JAIME A. (TY) TOTAL			5/3;000.00						

SY, LEAH MARI	E C.								
A. Outstanding	Balances (PY)					¥			
B. Outstanding	Balances (CY)		56,000.00						
C. Accounts wit	h Negative Balance (For Reconciliation and Up	dating)	•						
TOTAL OUTSTA	ANDING BALANCES		56,000.00						
TOTAL OUTSTA	ANDING BALANCES, NET OF NEGATIVE BALAN	CES	56,000.00						
	SY, LEAH MARIE C	CA-ISO QMS 9001:2015 Opportunity & Risk Identification Workshop, 05/25-26/2019	56,000.00	07/27/2019	0-30 days	Permanent			

TAN, MARIE VENI	J5 Q.										
A. Outstanding Ba	lances (PY)										
B. Outstanding Ba	lances (CY)			46,591.47							
C. Accounts with I	Negative Balance (For Reconciliation and Updatin	g)									
TOTAL OUTSTAN	DING BALANCES			46,591.47							
TOTAL OUTSTAN	DING BALANCES, NET OF NEGATIVE BALANCES			46,591.47							
	TAN, MARIE VENUS Q.	DSA-IMEX 2019 Frankfurt Germany, 05/19-23/2019	05/16/2019	46,591.47	07/23/2019	0-30 days	Permanent				
TAN MARIEW	NUS Q. (CY) TOTAL			46 T.91 47							

LEGEND: o accounting for verification to project officer

Current Year Prior Year Negative Balance

Report Date 30-Jun-19

received by COA Account Age of Cash Advance Status Of Availability of documents Action Taken by Status Request | Amount Written Used AO/Employee *Agency Officials Auditor for write off off/Subject of NR Due Date for Name of Accountable Officer (AO)/Employee Purpose Date Granted Unliquidated Amount and/or Narrative Remarks Liquidation with (✓) without (🗸 Report (NR) (1) (2) (3) (4) (5) (6) (7) (8) (10) (11) (12) (13) (14) (16)

TRIA, RAQUEL RUTH A. A. Outstanding Balances (PY) B. Outstanding Balances (CY) 398,580.00 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 398,580.00 JUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 398,580.00 CA-31st Joint Mtg of the UNWTO Commission for East Asia TRIA, RAQUEL RUTH A. 05/30/2019 263,580.00 08/05/2019 0-30 days Permanent & the Pacific & South Asia CA-1st Joint Mtg of the UNWTO Commission for East Asia TRIA, RAQUEL RUTH A. 05/30/2019 135,000.00 08/05/2019 0-30 days & the Pacific & South Asia girla, RAQUEL RUTH A. (CY) TOTAL 398,580.00

VILLAR, JOSEPH KERR T. A. Outstanding Salances (PY) 8. Outstanding Balances (CY) 350,000.00 C. Accounts with Negative Ealance (For Reconciliation and Updating) TOTAL OUTSTANDING PALANCES 350,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 350,000.00 with Demand VILLAR, JOSEPH-KERR-T. CA-Phil Harvest, 12/13-17/2018 12/10/2018 350,000:00 01/17/2019 -121-365days -Permanent tetter/salary on hold GSE'T YERR T. (CY) TOTAL 350,000.00

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	Letter *		
MANHILOT, JOSE ROMMEL D. (CY) TÖTAL			140,995.01					

LEGEND:

c/o-accounting

for verification to project officer

Current Year
Prior Year
Negative Balance

Report Date 30-Jun-19

									Ireceived by COA						
Vo.	Account						Age of Cash Advance	Status Of	Availability o	f documents	Actio	n Taken by	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Oue Date for Liquidation		AO/Employee	with (✔)	without (✔)	*Agency Officials	Auditor		off/Subject of NR	Remarks
)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
utsta ta	NO, CESAR D Inding Balan Inding Balan Ints with Neg	oces (PY)			213,716.00										
AL O	UTSTANDI	NG BALANCES			213,716.00										
TAL O	UTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCES			213,716.00										
		MONTANO, CESAR D.	DSA-Asian Film Festival & Phil Exhibition in Grand Central Ferminal, 05/3-14/2018	05/02/2018	213,716.00	07/14/2018	over1 year			21	with Demand Letter				
		R D. (CY) TOTAL			213,716:00								The first section is		

CINCO, PRIZA POSE						****	
A. Outstanding Balances (PY)		352,075.19					
B. Cutstanding Balances (CY)							
C. Accounts with Negative Balance (For Reconciliation and I	Updating)						
TOTAL OUTSTANDING BALANCES		352,075.19					
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BAL	ANCES			11			
CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA	140,995.01	over1 year		with Demand Letter		
CINCO, PRIZA ROSE	D5A-WTM 2017, 11/6-8/2017	211,080.18		Branker	Letter		
CINCU, PRIZA ROSE (CY) TOTAL		352,075.19					

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

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

TOTAL OUTSTANDING BALANCES

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

Certified Correct:

Verified by:

IRENE U FRANCISCO
OIC, Finance Department

ANTHONY V. GUETA

THONY V. GUETA Audit Team Leader