

Tourism Promotions Board
 Status of Unliquidated Cash Advance
 As of June 30, 2020

LEGEND:
 c/o accounting
 c/o cash
 for verification to project officer
 received by COA

Current Year
 Prior Year
 Negative Balance

Report Date
 31-Dec-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	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)

MALONDA, MICHAEL M.																
A. Outstanding Balances (PY)					-											
B. Outstanding Balances (CY)					102,000.00											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
TOTAL OUTSTANDING BALANCES					102,000.00											
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					102,000.00											
		MALONDA, MICHAEL M.	CA re: Coordination Meeting, on-site related and excess baggage expenses for the Internationale Tourismus Borse (ITB) Berlin 2020 on 4-8 March 2020 in Germany	02/27/2020	102,000.00	05/08/2020	0-30 days	Permanent								
MALONDA, MICHAEL M. (CY) TOTAL					102,000.00											

DE VEYRA RAMON JULIAN JR, S.																
A. Outstanding Balances (PY)					90,000.00											
B. Outstanding Balances (CY)					-											
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											
		DE VEYRA RAMON JULIAN JR, S.	CA-Phitex 2019, 10/19-28/2019	10/18/2019	90,000.00	11/28/2019	over 120 days	Permanent								
DE VEYRA RAMON JULIAN JR, S. (PY) TOTAL					90,000.00											

MIRANDA, MA. CARLA REMEDIOS																
A. Outstanding Balances (PY)					41,852.00											
B. Outstanding Balances (CY)					-											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
TOTAL OUTSTANDING BALANCES					41,852.00											
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					41,852.00											
		MIRANDA, MA. CARLA REMEDIOS	CA-M & C Asia Connections, 08/19-22/2019	08/08/2019	41,852.00	10/22/2019	more than 120 days	Permanent								
MIRANDA, MA. CARLA REMEDIOS (PY) TOTAL					41,852.00											

SEVILLA, PRESCILA D.																
A. Outstanding Balances (PY)					800,000.00											
B. Outstanding Balances (CY)					-											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
TOTAL OUTSTANDING BALANCES					800,000.00											
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					800,000.00											
		SEVILLA, PRESCILA D.	CA-TPB Year-End Get Together and LOL, 01/20/2020	12/12/2019	800,000.00	02/20/2020	more than 120 days	Permanent								
SEVILLA, PRESCILA D. (CY) TOTAL					800,000.00											

TRIA, RAQUEL RUTH A.																
A. Outstanding Balances (PY)					25,447.00											
B. Outstanding Balances (CY)					-											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
TOTAL OUTSTANDING BALANCES					25,447.00											
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					25,447.00											
		TRIA, RAQUEL RUTH A.	DSA-Bid Presentation of the Phil. Bonsai Society at ASPAC Suiseki Convention, 11/15-18/2019	11/15/2019	25,447.00	01/18/2020	more than 120 days	Permanent								
TRIA, RAQUEL RUTH A. (PY) TOTAL					25,447.00											

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)	1,450,369.20
B. Outstanding Balances (CY)	102,000.00
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	1,552,369.20
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	1,552,369.20

Prepared by:


 MA. LUISA T. CRUZ


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