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

TRIA, RAQUEL RUTH A. (PY) TOTAL

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

Current Year
Prior Year
Negative Balance

Report Date 31-Dec-19

									received by COA				_		
No.	Account					Due Date for	Age of Cash	Status Of	Availability of		Actio	n Taken by	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Liquidation	Advance	AO/Employee	with (√)	without (√)	*Agency Officials	Auditor	for write off	off/Subject of	Remarks
(1)	(2)	(2)	(4)	(5)	(0)		(0)	(9)	(10)	(11)	(12)	(12)	and/or Narrative (14)	NR (15)	(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ALONI	DA, MICHAE	EL M.													
	anding Balar				-										
. Accou		gative Balance (For Reconciliation and Updatir	ng)		102,000.00										
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCES			102,000.00 102,000.00										
TOTAL					102,000,00										
		MALONDA, MICHAEL M.	CA re: Coordination Meeting, on-site related and excess baggage expenses for the Internationale	02/27/2020	102,000.00	05/08/2020	0-30 days	Permanent							
		MALESTED I, MICHAEL III.	Tourismus Borse (ITB) Berlin 2020 on 4-8 March 2020 in Germany	02/27/2020	102,000.00	,,	333								
			CORP. CO. F. A. P. C.												
IALON	IDA MICH	IAEL NA (CV) TOTAL		roman yang kana	102,000.00										
TALON	DA, WIICH	IAEL M. (CY) TOTAL			102,000.00		Zarasta za								
FACEVO	A DAMO" :	UIIIAN ID C													
	A RAMON J anding Balar	IULIAN JR, S. nces (PY)			90,000.00										
	anding Balar														
		gative Balance (For Reconciliation and Updatir NG BALANCES	ng)		90,000.00										
OTAL	DUTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			90,000.00										
F VFV	RA RAMO	DE VEYRA RAMON JULIAN JR, S. N JULIAN JR, S. (PY) TOTAL	CA-Phitex 2019, 10/19-28/2019	10/18/2019	90,000.00	11/28/2019	over 120 days	Permanent			EM STORY YOURS			Managara Marutan	
									al province and access		I HARM THE RESIDENCE	President Control of the Control	SAL SECURE CHIEF CHIEF THE SALE	and the second second	
	A, MA. CAR anding Balar	RLA REMEDIOS nces (PY)			41,852.00										
. Outsta	anding Balar	nces (CY)			,										
		gative Balance (For Reconciliation and Updation NG BALANCES	ng)		41 052 00										
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCES			41,852.00 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	Permanent							
IRAND	A, MA. CAR	RLA REMEDIOS (PY) TOTAL			41,852.00		days				CONTRACTOR OF				
7/1114	PRESCILA D														
Outst	anding Balar	nces (PY)			800,000.00										
	anding Balar	nces (CY) gative Balance (For Reconciliation and Updati	ng)												
OTAL	DUTSTANDI	NG BALANCES			800,000.00										
TOTAL	DUTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			800,000.00					_			_		
			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							
EVILLA	A, PRESCIL	A D. (CY) TOTAL	何少可能是"在大块"的是"对话是"。		800,000.00					The same					
RIA, RA	QUEL RUTH	IA.													
	anding Balar				25,447.00										
	anding Balar nts with Ne	nces (CY) gative Balance (For Reconciliation and Updati	ng)												
TOTAL	DUTSTANDI	NG BALANCES			25,447.00										
OTAL	DUTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCES			25,447.00	T	T		T					Т	
		TRIA, RAQUEL RUTH A.	DSA-Bid Presentation of the Phil. Bonsai Society	11/15/2019	25,447.00	01/18/2020	more than 120	Permanent							
			at ASPAC Suiseki Convention, 11/15-18/2019	seemierenii maikii o			days	2/2022000000000000000000000000000000000						1	

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 BAL	ANCES		140,995.01						
MANHILOT, JOSE ROMMEL D.	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA	11/28/2017	140,995.01	02/04/2018	over 1 year		with Demand		
	California USA, 11/28-12/4/2017		110,555101	02/01/2010	over 1 year		Letter		
MANHILOT, JOSE ROMMEL D. (PY) TOTAL			140.995.01		A STREET STREET	CONTRACTOR OF STREET			

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

A. Outstanding Balances (PY)	1,450,369.20
B. Outstanding Balances (CY)	102,000.00
Professional Professional Months (Months of Months of M	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:

Drug MA. LUISAT) CRUZ

JERSON TOMOLING
Acting Head, Finance Department