

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of September 30, 2021

| 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) |

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|---|--|------------------------|--|------------|------------------|------------|-----------|-----------|--|--|--|--|--|--|--|
| ALACAPA, MA. FEBBIE R. | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| | | ALACAPA, MA. FEBBIE R. | Cash Advance re: Media Handling and Press Conference for the PHITEX 2021 on 18-23 September 2021 | 09/16/2021 | 20,000.00 | 10/23/2021 | 0-30 days | Permanent | | | | | | | |
| ALACAPA, MA. FEBBIE R. (CY) TOTAL | | | | | 20,000.00 | | | | | | | | | | |

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| EVANGELISTA, NICOLE M. | | | | | | | | | | | | | | | |
| A. Outstanding Balances (PY) | | | | | - | | | | | | | | | | |
| B. Outstanding Balances (CY) | | | | | 247,500.00 | | | | | | | | | | |
| C. Accounts with Negative Balance (For Reconciliation and Updating) | | | | | - | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES | | | | | 247,500.00 | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES | | | | | 247,500.00 | | | | | | | | | | |
| | | EVANGELISTA, NICOLE M. | Cash Advance re: cover RT PCR cost for Sellers and Media delegates outside Metro Manila for PHITEX 2021 Hybrid Edition on 19-23 September 2021 | 09/14/2021 | 247,500.00 | 10/23/2021 | 0-30 days | Permanent | | | | | | | |
| EVANGELISTA, NICOLE M. (CY) TOTAL | | | | | 247,500.00 | | | | | | | | | | |

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| FRANCISCO, ABIGAIL B. | | | | | | | | | | | | | | | |
| A. Outstanding Balances (PY) | | | | | - | | | | | | | | | | |
| B. Outstanding Balances (CY) | | | | | 34,000.00 | | | | | | | | | | |
| C. Accounts with Negative Balance (For Reconciliation and Updating) | | | | | - | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES | | | | | 34,000.00 | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES | | | | | 34,000.00 | | | | | | | | | | |
| | | FRANCISCO, ABIGAIL B. | Cash Advance re: to cover the cost of various related expenses, such as: coordination meetings, communication, and onsite related expenses relative to the conduct of the Pre-run of the PHITEX 2021 Post tours in Subic Bay Freeport Zone on 08-10 September 2021 | 09/08/2021 | 34,000.00 | 10/10/2021 | 0-30 days | Permanent | | | | | | | |
| FRANCISCO, ABIGAIL B. (CY) TOTAL | | | | | 34,000.00 | | | | | | | | | | |

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| VILLANUEVA, CESAR R. | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| | | VILLANUEVA, CESAR R. | Cash Advance re: to cover various related expenses to the conduct of Regional Travel Fair on 05-08 August 2021 | 07/30/2021 | 87,000.00 | 09/07/2021 | 0-30 days | Permanent | | | | | | |
| VILLANUEVA, CESAR R. (CY) TOTAL | | | | | 87,000.00 | | | | | | | | | |

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| MANHILOT, JOSE ROMMEL D. | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| | | 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 | | | | | | | | | |

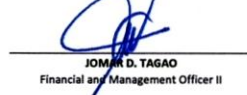
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|---|--|-------------------|--|--|-------------------|--|-------------|--|--|--|--|--|--------------------|--|
| CINCO, PRIZA ROSE | | | | | | | | | | | | | | |
| A. Outstanding Balances (PY) | | | | | | | | | | | | | | |
| B. Outstanding Balances (CY) | | | | | | | | | | | | | | |
| C. Accounts with Negative Balance (For Reconciliation and Updating) | | | | | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES | | | | | | | | | | | | | | |
| TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES | | | | | | | | | | | | | | |
| | | 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 | | | | | | | | | |

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|---|--|---------------------|
| A. Outstanding Balances (PY) | | 703,500.00 |
| B. Outstanding Balances (CY) | | 493,070.20 |
| C. Accounts with Negative Balance (For Reconciliation and Updating) | | |
| TOTAL OUTSTANDING BALANCES | | 1,196,570.20 |
| TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES | | 1,196,570.20 |

Prepared by:


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Noted by:


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Approved by:


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