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

No. A	Account					Due Date for	Age of Cash	Status Of	Availability of	documents	Action	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 and/or Narrative	off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-7	1-7	- 17	157	107		157								

TOTAL OUTSTAN	alances (PY)			20,000.00 - 20,000.00 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					
LACAPA, MA.	. FEBBIE R. (CY) TOTAL			20,000.00		分别的	STATE OF STREET	OA SHALL		化 医性性性		
TOTAL OUTSTAN	alances (PY)			247,500.00 - 247,500.00 247,500.00								
	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					
VANGELISTA,	, NICOLE M. (CY) TOTAL			247,500.00								A STATE AND A STATE
TOTAL OUTSTAN	alances (PY)			34,000.00 - 34,000.00 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 theconduct 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, HAZEL G. A. Outstanding Balance B. Outstanding Balance			Control of the second s	VIDVO PLUGGGGGGGGGGGGGGGG	POT VIPE AND THE REAL PROPERTY.	PERSON LIVERY CONT.	www.threads.com.uars.com.	Uter and Aller Agents of the Co.	BARCHIER WINNEY LONG	A received and consideration	CALLY ASH, F20013Lin, OTONICA	THE ZOUGH STREET	THE SHAPE OF THE S	VIDEO VENEZO E SE DISTE O COMP
	es (PY)													
				149,000.00										
	tive Balance (For Reconciliation and Upda	ting)												
TOTAL OUTSTANDING				149,000.00										
TOTAL OUTSTANDING	BALANCES, NET OF NEGATIVE BALANCE			149,000.00			accompandates.	Service Continue		Walter State	等值的 。由于	是古典學學學		
		Cash Advance re: to cover the cost of							- 1					
		loyalty service award tokens, PRAISE cash				The Despisor								
FF	RANCISCO, HAZEL G.	awards, supplies/materials, and meals relative to	09/03/2021	149,000.00	10/24/2021	0-30 days	Permanent						1	
		the FY 2021 Taunang Parangal sa Bayaning												
		Pilipino (TPBP) on 24 Sept. 2021			Territoria de la Companione de la Compan	DATE OF THE PARTY.		-	100000000000000000000000000000000000000					Water the second
FRANCISCO, HAZEL	G. (CY) IOTAL		alticular and the base	149,000.00	S. A. P. S.		desiration (the state)		enfeldir Ste		The state of the s		STEED SHOW	
											3.3			
OROPEZA, MILO S. A. Outstanding Balance	(DM)													
B. Outstanding Balance				50,000.00										
	tive Balance (For Reconciliation and Upda	ting)												
TOTAL OUTSTANDING	BALANCES			50,000.00										
TOTAL OUTSTANDING	BALANCES, NET OF NEGATIVE BALANCE			50,000.00										
		Cash Advance re: to cover the cost of various									1			
		related expenses such as meals, coordination										A STORY	a decreased as	Action to the second
	DROPEZA, MILO S.	communication and onsite related expenses	08/04/2021	50,000.00	09/23/2021	0-30 days	Permanent							
		relative to the conduct of the 360 degrees VR					220000000000000000000000000000000000000							
		Experiential Regional Tours in Mindoro on 12 to			1							100		
		24 August 2021												
OROPEZA, MILO S.	(CY) TOTAL			50,000.00	在大大大学的	BILLIAN IN POSICIO	A PROPERTY OF THE PARTY OF		SASSAN DIS	San Care				
SEVILLA, PRESCILA D.														
A. Outstanding Balance				37,500,00										
A. Outstanding Balance B. Outstanding Balance		ting)		37,500.00										
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) tive Balance (For Reconciliation and Upda 5 BALANCES			37,500.00										
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) tive Balance (For Reconciliation and Upda													
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING	es (CY) tive Balance (For Reconciliation and Upda 5 BALANCES 5 BALANCES, NET OF NEGATIVE BALANCE	S		37,500.00 37,500.00										
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING	es (CY) tive Balance (For Reconciliation and Upda 5 BALANCES	S Cash Advance re: for meals for the Townhall	8/5/2021	37,500.00	10/31/2021	O-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING	es (CV) tive Balance (For Reconciliation and Upda 3 BALANCES 5 BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D.	S	8/5/2021	37,500.00 37,500.00 37,500.00	10/31/2021	O-30 days	Permanent		35 ar			A S		
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING	es (CV) tive Balance (For Reconciliation and Upda 3 BALANCES 5 BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D.	S Cash Advance re: for meals for the Townhall	8/5/2021	37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SI SEVILLA, PRESCILA I	es (CV) tive Balance (For Reconciliation and Upda 3 BALANCES 5 BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D.	S Cash Advance re: for meals for the Townhall	8/5/2021	37,500.00 37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C.	es (CV) Balance (For Reconcillation and Upda BALANCES BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D. D. (CY) TOTAL	S Cash Advance re: for meals for the Townhall	8/5/2021	37,500.00 37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SI SEVILLA, PRESCILA I	es (CY) Balance (For Reconciliation and Upda BALANCES BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D. C(Y) TOTAL es (PY)	S Cash Advance re: for meals for the Townhall	8/5/2021	37,500.00 37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance C. Accounts with Negat	es (CY) TOTAL BALANCES BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D. D. (CY) TOTAL es (PY) es (CY)	Cash Advance re: for meals for the Townhall Meetings for August to October 2021	8/5/2021	37,500.00 37,500.00 37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) Es (CY) Es (PY) Es (PY) Es (PY) Es (PY) Es (CY) Es (PY) Es (CY) Es	Cash Advance re: for meals for the Townhall Meetings for August to October 2021	8/5/2021	37,500.00 37,500.00 37,500.00 37,500.00 78,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) TOTAL BALANCES BALANCES, NET OF NEGATIVE BALANCE SEVILLA, PRESCILA D. D. (CY) TOTAL es (PY) es (CY)	Cash Advance re: for meals for the Townhall Meetings for August to October 2021	8/5/2021	37,500.00 37,500.00 37,500.00 37,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) Es (CY) Es (PY) Es (PY) Es (PY) Es (PY) Es (CY) Es (PY) Es (CY) Es	Cash Advance re: for meals for the Townhall Meetings for August to October 2021	8/5/2021	37,500.00 37,500.00 37,500.00 37,500.00 78,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) Es (CY) Es (PY) Es (PY) Es (PY) Es (PY) Es (CY) Es (PY) Es (CY) Es	Cash Advance re: for meals for the Townhall Meetings for August to October 2021	8/5/2021	37,500.00 37,500.00 37,500.00 37,500.00 78,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) Es (CY) Es (PY) Es (PY) Es (PY) Es (PY) Es (CY) Es (PY) Es (CY) Es	Cash Advance re: for meals for the Townhall Meetings for August to October 2021 ting) S Cash Advance re: to cover Communication	8/5/2021 9/20/2021	37,500.00 37,500.00 37,500.00 37,500.00 78,500.00	10/31/2021	0-30 days	Permanent							
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) BALANCES BALANCES, NET OF NEGATIVE BALANCE BEVILLA, PRESCILA D. D. (CY) TOTAL es (PY) es (CY) tive Balance (For Reconciliation and Upda B BALANCES, NET OF NEGATIVE BALANCE S BALANCES B BALANCES, NET OF NEGATIVE BALANCE	Cash Advance re: for meals for the Townhall Meetings for August to October 2021 ting) S Cash Advance re: to cover Communication Expenses, Snacks for Sellers and Secretariat		37,500.00 37,500.00 37,500.00 37,500.00 78,500.00 78,500.00										
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING SEVILLA, PRESCILA I SY, LEAH MARIE C. A. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) BALANCES BALANCES, NET OF NEGATIVE BALANCE BEVILLA, PRESCILA D. D. (CY) TOTAL es (PY) es (CY) tive Balance (For Reconciliation and Upda B BALANCES, NET OF NEGATIVE BALANCE S BALANCES B BALANCES, NET OF NEGATIVE BALANCE	Cash Advance re: for meals for the Townhall Meetings for August to October 2021 ting) S Cash Advance re: to cover Communication Expenses, Snacks for Sellers and Secretariat Coordination Meeting, Incidental Expenses, Toll		37,500.00 37,500.00 37,500.00 37,500.00 78,500.00 78,500.00										
A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING TOTAL OUTSTANDING SY, LEAH MARIE C. A. Outstanding Balance B. Outstanding Balance C. Accounts with Negat TOTAL OUTSTANDING	es (CY) SEVILLA, PRESCILA D. D. (CY) TOTAL es (PY) es (CY) ES BALANCES BALANCES BEVILLA, PRESCILA D. D. (CY) TOTAL ES (PY) ES (CY) ES (C	Cash Advance re: for meals for the Townhall Meetings for August to October 2021 ting) Cash Advance re: to cover Communication Expenses, Snacks for Sellers and Secretariat Coordination Meeting, Incidental Expenses, Toll fees and Gas in connection with PHITEX 2021 in		37,500.00 37,500.00 37,500.00 37,500.00 78,500.00 78,500.00										

Cutstanding Bala	lances (PY)												
Outstanding Bala				87,000.00									
	legative Balance (For Reconciliation and Upda	ting)											
	DING BALANCES			87,000.00									
STAL OUTSTAND	DING BALANCES, NET OF NEGATIVE BALANCE		See Constant	87,000.00		era de la companya d							EUREN
	VILLANUEVA, CESAR R.	Cash Advance re: to cover various related expenses to the conduct of Regional Travel Fair	07/30/2021	87,000.00	09/07/2021	0-30 days	Permanent						
		on 05-08 August 2021				1			1	1			
LANUEVA, CE	ESAR R. (CY) TOTAL	on 05-08 August 2021		87,000.00				No.					
ANHILOT, JOSE R Outstanding Bal Outstanding Bal Accounts with N DTAL OUTSTAND	ROMMEL D. lances (PY) ances (CY) legative Balance (For Reconciliation and Upda DING BALANCES	ting)		87,000.00 140,995.01 140,995.01									
ANHILOT, JOSE R Outstanding Bal Outstanding Bal Accounts with N OTAL OUTSTAND	ROMMEL D. lances (PY) lances (CY) legative Balance (For Reconciliation and Upda	ting)		140,995.01									
ANHILOT, JOSE R Outstanding Bal Outstanding Bal Accounts with N DTAL OUTSTAND	ROMMEL D. lances (PY) ances (CY) legative Balance (For Reconciliation and Upda DING BALANCES	ting)	11/28/2017	140,995.01 140,995.01	02/04/2018	over 1 year			with Demand Letter				

CINCO, PR	RIZA ROSE							
A. Outstar	nding Balances (PY)		352,075.19					
. Outstar	nding Balances (CY)							
. Accoun	ts with Negative Balance (For Reconciliation	and Updating)						
TOTAL O	UTSTANDING BALANCES		352,075.19					
TOTAL O	UTSTANDING BALANCES, NET OF NEGATIVE	E BALANCES						
	CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA	140,995.01	over 1 year	with Dem Letter	and	100	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
	CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017	211,080.18			and the second		

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:

lated bu

JOMAR D. TAGAO
Financial and Management Officer II

Approved by:

MARLITO D. RODRIGUEZ

Manager, Finance Department