No.	Account					Due Date for	Age of Cash	Status Of	Availability of	documents	Actio	on 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		for write off and/or Narrative	off/Subject of	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
														1/	(22)

TOTAL OUTSTA				236,000.00 - 236,000.00 236,000.00											
	BAUTO, RONILEEN RAE T.	CA re: to cover the cost of meals, communication allowance, coordination meetings, border antigen/ RT-PCR, ground fees relative to the production of 360' Virtual Reality (VR)Experiential Regional Tours in Cordillera Administrative Region (CAR) on 27 November - 16 December 2021	11/10/2021	236,000.00	01/15/2022	0-30 days	Permanent								
BAUTO, RONI	ILEEN RAE T. (CY) TOTAL			236,000.00	A STORY	Sales and Sales and	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN				THE DIAMETER		Substitution of the		
												The second second second	and the same in the		
A. Outstanding E B. Outstanding E C. Accounts with TOTAL OUTSTA				360,000.00 - 360,000.00 360,000.00											
	EVELYN A. DOMINGO- SORIANO	Cash Advance re: 2021 year end activities and PRAISE Conferment	10/11/2021	360,000.00	01/09/2022	0-30 days	Permanent								Control of the State of the Sta
EVELYN A. DO	OMINGO- SORIANO. (CY) TOTAL			360,000.00		Stereogram		DESCRIPTION OF STREET		Section 2	Fig. Steel Section		ASSESSMENT OF THE PARTY OF THE	THE PROPERTY OF	W.Cartestanicaline
TOTAL OUTSTA	Balances (PY)			25,000.00 - 25,000.00 25,000.00											
	SEVILLA, PRESCILA D.	CA re: to cover the cost of meals for the Townhall Meetings for November to December	03/11/2021	25,000.00	01/02/2022	0-30 days									
	SEVILLA, PRESCIEND.	2021	03/11/2021	23,000.00	01/02/2022	0-30 days	Permanent								
SEVILLA, PRES	SCILA D. (CY) TOTAL			25,000.00											
TOTAL OUTSTA	Balances (PY)			108,319.60 108,319.60 108,319.60											
	ALACAPA, MA. FEBBIE R.	DSA re:Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/11/2021	108,319.60	02/08/2022	0-30 days	Permanent								
AND DESCRIPTION OF THE PARTY OF	A. FEBBIE R. (CY) TOTAL			108,319.60				7800-78000 No.	25 200 200 200 2	CONTRACTOR OF THE PARTY OF THE		COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESCRICE DE LA COLUMN TO SERVICE DE			

A. Outstandin B. Outstandin C. Accounts w TOTAL OUTS	IICKA ANJELLA D. ng Balances (PY) with Negative Balance (For Reconciliation and U STANDING BALANCES STANDING BALANCES, NET OF NEGATIVE BALA			108,319.60 108,319.60 108,319.60									
10111 0013	CALZADO, MICKA ANJELLA D.	DSA re:Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/11/2021	108,319.60	02/08/2022	0-30 days	Permanent		rover Francisco AV villa.	X. (2007) 2 50 50 17 5 2 50 50 17 50 50 17 50 50 17 50 50 17 50 50 17 50 50 17 50 50 17 50 50 17 50 50 17 50 5	anna ann a' Chairleann, am Chaille a' Chài	esmonto (80 2000) (184	
CALZADO, I	MICKA ANJELLA D. (CY) TOTAL			108,319.60			BETTER SECTION						
B. Outstandin C. Accounts v TOTAL OUTS	ON A. ing Balances (PY) ng Balances (CY) with Negative Balance (For Reconciliation and I STANDING BALANCES STANDING BALANCES, NET OF NEGATIVE BALA			209,500.00 - 209,500.00 209,500.00									
	LOZA, EDMON A.	Cash Advance re: to cover the Meal allowance for LGUs { Security, Medical Team and other logistical expenses), Meals for PMT Secretariat, Meals for Core Motorcycle Group, Media, Bloggers and Influencers, Refreshment for the Riders, Assistance to PNP Highway Patrol Group, Communication Expenses and other on site related expenses on 19-21 November 2021	11/11/2021	209,500.00	12/21/2021	0-30 days	Permanent						
LOZA, EDM	ION A. (CY) TOTAL			209,500.00							CANADA CANADA		
TOTAL OUTS	with Negative Balance (For Reconciliation and I STANDING BALANCES, STANDING BALANCES, NET OF NEGATIVE BALI LANDAN, TERESITA DL		11/11/2021	108,319.60 108,319.60 108,319.60	02/08/2022	0-30 days	Permanent						
LANDAN, T	TERESITA DL (CY) TOTAL			108,319.60			WELLY CON	n sa san					
B. Outstandin C. Accounts of TOTAL OUTS	EL RUTH A. Ing Balances (PY) Ing Balances (CY) Ing Balances (CY) STANDING BALANCES STANDING BALANCES STANDING BALANCES, NET OF NEGATIVE BAL TRIA, RAQUEL RUTH A.		10/22/2021	187,000.00 187,000.00 187,000.00	01/02/2022	0-30 days	Permanent				10 11 600 20		
		(WTTC) FOR PARTICIPATION IN WORLD TRAVEL MARKET IN November 1-3 2021		. 1000 • 1000001 (1000)									
TRIA, RAQ	UEL RUTH A. (CY) TOTAL			187,000.00									e et a maria de la maria d
B. Outstandi C. Accounts of TOTAL OUT	IEL RUTH A. ling Balances (PY) ing Balances (CY) with Negative Balance (For Reconciliation and ISTANDING BALANCES ISTANDING BALANCES, NET OF NEGATIVE BAL			115,697.21 - 115,697.21 115,697.21									
	TRIA, RAQUEL RUTH A.	DSA re: re: World Travel & Tourism Council (WTTC) Activities in conjunction with the Philippines' Participation in World Travel Market (WTM) on 1-3 November 2021,	10/25/2021	115,697.21	01/02/2022	0-30 days	Permanent						
TRIA, RAQ	QUEL RUTH A. (CY) TOTAL		ENVERTAR S	115,697.21									

	alances (PY)	l Updating)		247,360.00 - 247,360.00							
	NDING BALANCES, NET OF NEGATIVE BAL	LANCES	the territory	247,360.00	Company of the Company						
	ALACAPA, MA. FEBBIE R.	Cash Advance re: Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/17/2021	247,360.00	01/09/2022	0-30 days	Permanent		2		
ALACAPA, MA	. FEBBIE R. (CY) TOTAL	Za a kasa ya kasa a maka a Masa ya Masa kasa 1652		247,360.00	93.93765.BY						
TOTAL OUTSTAN	alances (PY)			70,000.00 - 70,000.00 70,000.00							
	MA. CECILIA U. TIROL	Cash Advance re: corporate giveaways to be given to VVIP stakeholders	12/13/2021	70,000.00	01/15/2022	0-30 days	Permanent				
MA. CECILIA U	. TIROL (CY) TOTAL	given to VVIP Stakeholders		70,000.00							
TOTAL OUTSTAN	alances (PY)			144,000.00 144,000.00 144,000.00							
	JANET W. CANOY	Cash Advance re: cover accomodation, meals, too fees and coordination and other incidental expenses in connection with the 2021 DOT Strategic Planning Workshop scheduled on 19-22 December 2021 in Clark Pampanga	12/12/2021	144,000.00	01/21/2022	0-30 days	Permanent				8
JANET W. CAN	NOY (CY) TOTAL			144,000.00				755 11 15 15 15			
TOTAL OUTSTA				350,000.00 - 350,000.00 350,000.00							
	Jaime A. Sy	Cash Advance re: to the cost of domestic airline tickets relative to the conduct of TPB member's Familiarization Tour in Siargao.	12/01/2021	350,000.00	01/08/2022	0-30 days	Permanent				
Jaime A. Sy (CY) TOTAL			350,000.00					THE MESS		
TOTAL OUTSTA	Balances (PY)			28,484.40 - 28,484.40 28,484.40							
	Marlito D. Rodriguez	Per Diem Allowance granted to Mr. Marlito D. Rodriguez in relation to his official travel to Bohol, Cebu and Baguio for the conduct of finance site visits relative to the financial assistance provided by the Tourism Promotions Board on November 17 to 27, 2021	11/16/2021	28,484.40	12/27/2021	O-30 days	Permanent				
Marlita D. Po	driguez (CY) TOTAL			28,484.40						STATE OF THE STATE OF	

MANHILOT, JOSE ROMMEL D. A. Outstanding Balances (P') Bound of the standing Balances (C')	140,995.01			
C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	140,995.01 140,995.01			
MANHILOT, JOSE ROMMEL D. DSA-Launching of 500 Tulog for Balikbayan/OFW in LA 11/28/2017 California USA, 11/28-12/4/2017	140,995.01 02/04/2018	over 1 year	with Demand Letter	
MANHILOT, JOSE ROMMEL D. (PY) TOTAL	140,995.01			

CINCO, PI	RIZA ROSE						
A. Outsta	nding Balances (PY)		352,075.19				
B. Outsta	nding Balances (CY)						
C. Accoun	its with Negative Balance (For Reconciliation	and Updating)					
TOTAL O	UTSTANDING BALANCES		352,075.19				
TOTAL O	UTSTANDING 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		
			211,080.18		7		
	CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017	211,000.10				Control of the Contro

A. Outstanding Balances (CY)	2,298,000.41
B. Outstanding Balances (PY)	493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	2,791,070.61
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	2,791,070.61

Prepared by:

dated bee

JOMAR D. TAGAO Financial and Management Office Approved b

MARLITO D. RODRIGUEZ
Manager, Finance Department