Tourism Promotions Board Status of Unliquidated Cash Advances As of June 28, 2022

No.	Account Used	Name of Accountable Officer (AO)/Employee		400 0 0 0	Due Date for			2 2 222222					Due Date for	Due Date for	Due Date for							Action Taken by		Status Request	Amount Written	
	Usea	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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	and/or Narrative (14)	(15)	(16)											

TOTAL OUTSTAN	alances (PY)			40,432.00 - - 40,432.00 40,432.00							
	CHARLES AAMES M. BAUTISTA	DSA re: participation in the World Travel and Tourism Council's Sustainability and Investment Summit on 12-16 June 2022 in Puerto Rico	06/09/2022	40,432.00	06/16/2022	0-30 days	Permanent				
(CY) TOTAL				40,432.00						CARL HALLISH	in Participation
TOTAL OUTSTAN	alances (PY)			342,365.73 - 342,365.73 342,365.73			10 July 10 Jul				
	MARIA DOLORES R. APAREJADO	DSA re: implmentation of its More Fun with you in the Philippines Consumer Activation Htbrid Event on 14-20 June 2022 in Seoul, Korea	06/08/2022	100,533.23	06/20/2022	0-30 days	Permanent				
	MARIA DOLORES R. APAREJADO	CA re: implmentation of Its More Fun with you in the Philippines Consumer Activation Htbrid Event on 14-20 June 2022 in Seoul, Korea	06/08/2022	241,832.50	06/20/2022	0-30 days	Permanent				
(CY) TOTAL				342,365.73							
TOTAL OUTSTAN	alances (PY)	CA re: International airfare reimbursement for the hosted buyers for the conduct of PHITEX	06/01/2022	853,300.00 853,300.00 853,300.00	06/04/2022	0-30 days	Permanent				
	I STATE OF THE STA	2020 actual post-tours in Boracay and Bohol on 30 May to 04 June 2022	00/01/2022	833,300.00	06/04/2022	0-30 days	Permanent				
CY) TOTAL				853,300.00	2 53 4/51			7.59			
TOTAL OUTSTAN	alances (PY)		05/13/2022	165,427.00 - 165,427.00 165,427.00	06/03/2022	0-30 days	Permanent				
		126 May to 03 June 2022									
CY) TOTAL		20 May to 03 June 2022		165,427.00							

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 125,500.00 CA re: PAL Inaugural Flight & Manila Tour in ANTHEA REINE Q. IFURUNG 06/06/2022 125,500.00 06/13/2022 0-30 days Permanent Cotabato & Tawi Tawi on 9-13 June 2022 (CY) TOTAL 125,500.00 CESAR R. VILLANUEVA A. Outstanding Balances (PY) B. Outstanding Balances (CY) 655,397.13 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 655,397.13 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 655,397.13 CA re:cover the cost of meals, RORO transportation and incidental or on-site related CESAR R. VILLANUEVA 05/19/2022 expenses for the Philippine Motorcycle Tourism 494,200.00 05/30/2022 0-30 days Permanent Regional Ride featuring #excitingbicol on 25-30 May 2022 DSA re: official travel to Bali, Indonesia for the CESAR R. VILLANUEVA TPBs participation in VESPA World Days on 6-13 05/25/2022 161,197.13 06/13/2022 0-30 days June 2022 (CY) TOTAL 655,397.13 EDMON A. LOZA A. Outstanding Balances (PY) B. Outstanding Balances (CY) 322,890.08 . Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 322,890.08 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 322,890.08 DSA re: official travel to Bali, Indonesia for the **EDMON A. LOZA** TPBs participation in VESPA World Days on 6-13 05/25/2022 161,197.13 06/13/2022 0-30 days Permanent June 2022 Cash Advance re: official travel to Bali, Indonesia EDMON A. LOZA with the TPB's participation in the Vespa World 05/23/2022 161,692.95 06/13/2022 0-30 days Days on 6-13 June 2022 (CY) TOTAL 322,890.08 EVELYN A. DOMINGO- SORIANO A. Outstanding Balances (PY) B. Outstanding Balances (CY) 85,000.00 . Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 85,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 85,000.00 CA re: cost of meals expense for the Town hall EVELYN A. DOMINGO- SORIANO 06/27/2022 0-30 days 85,000.00 07/01/2022 Permanent meeting on July 1, 2022 (CY) TOTAL 85,000.00 MARIA ANTHONETTE C. VELASCO-ALLONES A. Outstanding Balances (PY) B. Outstanding Balances (CY) 100,533.23 . Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 100.533.23 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 100,533.23 DSA re: implmentation of Its More Fun with you MARIA ANTHONETTE C. VELASCOin the Philippines Consumer Activation Htbrid 06/08/2022 100,533.23 06/20/2022 0-30 days Permanent ALLONES Event on 14-20 June 2022 in Seoul, Korea (CY) TOTAL 100,533.23 MARIVIC M. SEVILLA . Outstanding Balances (PY) B. Outstanding Balances (CY) 80,897.00 . Accounts with Negative Balance (For Reconciliation and Updating) **TOTAL OUTSTANDING BALANCES** 80,897.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

80,897.00

		CA re: gasoline and toll fees, meals,								T	T	T
	MARIVIC M. SEVILLA	communication, coordination meetings and other on-site expenses for the 1st PH Ride with Purpose: United We Ride for Greener Future in Mauban, Quezon on 25 June 2022	06/15/2022	80,897.00	06/25/2022	0-30 days	Permanent					
(CY) TOTAL				80,897.00								
											•	
TOTAL OUTST	Balances (PY)			146,933.18 - 146,933.18 146,933.18			(E. 3)					
	MICKA ANJELLA D. CALZADO	DSA re: implmentation of its More Fun with you in the Philippines Consumer Activation Htbrid Event on 14-20 June 2022 in Seoul, Korea	06/06/2022	146,933.18	06/20/2022	0-30 days	Permanent			ēs.		
(CY) TOTAL				146,933.18								
TOTAL OUTST	Balances (PY)			526,000.00 - 526,000.00 526,000.00								
	RAQUEL RUTH A. TRIA	CA re: TPB's support for the Philippine Rotary Club's Bid Campaign at the Rotary International Convention 2022 and Philippine Tourism Product Presentation on 03-11 June 2022	05/30/2022	526,000.00	06/11/2022	0-30 days	Permanent					
(CY) TOTAL			Mark Commence	526,000.00			(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	REPORTED FOR	STATE OF THE PARTY		ESS PERIOR AND ADMIN	
TOTAL OUTST				114,000.00 - 114,000.00 114,000.00								
	RONILEEN RAE T. BAUTO	CA re: cost of meals, coordination meetings, communication, on-site expenses for the TPB's participation to the 29th Travel Tour Expo on 23 to 26 June 2022 at SMX Convention Center Manila	06/15/2022	114,000.00	06/26/2022	0-30 days	Permanent					
(CY) TOTAL			54	114,000.00								
TOTAL OUTSTA	Balances (PY)	ANCES		40,000.00 - 40,000.00 40,000.00								
	WILSON R. SUBA	CA re: cover the meals and miscellaneous expenses that may be incurred during the implementation of the Corporate Social Responsibility Program 2022- 1st Leg: Community Assistance to Sta Cruz Island, Zamboanga City on 21-22 June 2022	05/24/2022	40,000.00	06/22/2022	0-30 days	Permanent					
(CY) TOTAL				40,000.00								
	1000 TO 1000 T											
A. Outstanding B. Outstanding C. Accounts wit	Balances (CY) h Negative Balance (For Reconciliation and U	Jpdating)		140,995.01								
	ANDING BALANCES											

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		MANHILOT, JOSE ROMMEL D.	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA	11/28/2017	140 005 01				T	with Demand				$\overline{}$
			California USA, 11/28-12/4/2017	11/28/201/	140,995.01	02/04/2018	over 1 year			Letter				
M	ANHILOT	, JOSE ROMMEL D. (PY) TOTAL		STAN STANSON	140,995.01	<b>建设设计划公司</b>		and the second	5142102	A STANDARD TO	SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	<b>选择数据数据</b>	<b>建筑型形物总统</b>	

CINCO, P	PRIZA ROSE									
. Outsta	anding Balances (PY)		352,075.19	352,075.19						
. Outsta	anding Balances (CY)									
. Accour	nts with Negative Balance (For Reconciliation	and Updating)								
TOTAL OUTSTANDING BALANCES			352,075.19							
TOTAL C	DUTSTANDING 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	ACTION TO HE STATE OF THE STATE				
	CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017	211,080.18		Letter					
	THE RESIDENCE OF THE PARTY OF T									

A. Outstanding Balances (CY)	3,598,675.35
B. Outstanding Balances (PY)	493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	4,091,745.55
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	4,091,745.55

Prepared by:

Certified Correct by:

JOMAR D. TAGAO Manager, Finance Department Approved by

MARLITO D. RODRIGUEZ Manager, Finance Department

