## Tourism Promotions Board Status of Unliquidated Cash Advances As of MARCH 30, 2023



No.	Account						Age of Cash	Status Of	Availability of			n Taken by	Status Request	Amount Written	
	Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Advance	AO/Employee	with (🗸)	without (🗸)	*Agency Officials	Auditor	for write off	off/Subject of	Remarks
									with (V)	without (¥)			and/or Narrative	NR	ļ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
															1

ARNOLD T. GONZAI	LES										
A. Outstanding Bala	inces (PY)			-							
B. Outstanding Bala	inces (CY)			500,000.00							
C. Accounts with Ne	egative Balance (For Reconciliation and	Updating)		-							
TOTAL OUTSTAND	ING BALANCES			500,000.00							
TOTAL OUTSTAND	ING BALANCES, NET OF NEGATIVE BAI	LANCES		500,000.00							
	ARNOLD T. GONZALES	expenses for MICECON Local Mice organizers	02/21/2023	500,000.00	03/06/2023	0-30 days	Permanent				
		Fam trip on 4-6 March 2023						1			not yet due
(CY) TOTAL	rain trip on 4 o watch 2025			500,000.00							

CHARLES	S AAMES M. BAUTISTA											
	tanding Balances (PY)											
	tanding Balances (CY)			3,076,455.24								
C. Accou	unts with Negative Balance (For Reconciliation and Upda	ating)										
	OUTSTANDING BALANCES			3,076,455.24								
TOTAL	OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE			3,076,455.24						1		
	CHARLES AAMES M. BAUTISTA	DSA re: Philippine participation on the Internationale Tourismus Borse (ITB) Berlin 2023 on 7-9-March 2023	02/02/2023	105,307.48	03/09/2023	0-30 days	Permanent	~				not yet due
	CHARLES AAMES M. BAUTISTA	CA re: cover the PR agency/ Publicity, activators/performers per diem and accomodations in Berlin, Germany and related expenses in connection with the Philippine participation in the International Tourismus Borse (ITB) Berlin 2023 on 7-9 March 2023	02/02/2023	1,037,907.76	03/09/2023	0-30 days	Permanent					not yet due
	CHARLES AAMES M. BAUTISTA	CA re: on-site related expenses (HQ and Berlin, Germany) Giveaways and consumables, excess luggage cost and International airtickets and travel insurance of TPB officials abd officers in connection with the Philippine participation in the International Tourismus Borse (ITB) Berlin 2023 on 7-9 March 2023	02/02/2023	1,933,240.00	03/09/2023	0-30 days	Permanent					not yet due
(CY) TO	DTAL			3,076,455.24								notyctude

A. Outstanding Balances (PY) -	
B. Outstanding Balances (CY) 31,500.00	
C. Accounts with Negative Balance (For Reconciliation and Updating) -	
TOTAL OUTSTANDING BALANCES 31,500.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 31,500.00	
CLA re: meals for the conduct of ISO 20 /24 /2022 24 /2022 24 /2022 24 /2022	
CHERRY CONCETTA G. MIANO Management Review 02/21/2023 31,500.00 02/23/2023 0-30 days Permanent	not yet due
(CY) TOTAL 31,500.00	

CHRIS	FIE N. NAVA	RRO										
A. Out	standing Bala	ances (PY)			-							
B. Out	standing Bala	ances (CY)			100,149.75							
C. Acc	ounts with N	egative Balance (For Reconciliation and Upd	ating)		-							
TOTA	LOUTSTAND	DING BALANCES			100,149.75							
TOTA	LOUTSTAND	ING BALANCES, NET OF NEGATIVE BALANC	ES		100,149.75							
			DSA re: Philippine participation in the Asia Dive Expo (AEDEX) 2023 on 30 March - 03 April 2023	03/09/2023	100,149.75	05/03/2023	0-30 days	Permanent	~			not yet due
		CHRISTIE N. NAVARRO					0-30 days	Permanent	1			
(CY) 1	OTAL				100,149.75							

DAN JOSEPH FERROLINO		
A. Outstanding Balances (PY)	-	
B. Outstanding Balances (CY)	250,000.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)		
TOTAL OUTSTANDING BALANCES	250,000.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	250,000.00	

		DAN JOSEPH FERROLINO	CA re: support to the Familiarization Trip for Incentive Travel Organizers from West Japan/ Kansai region	01/27/2023	250,000.00	02/26/2023	0-30 days	Permanent	4			not yet due
		DAN JOSEPH FERROLINO					0-30 days	Permanent				
(CY) T	DTAL	•	•		250,000.00							

EDITA P. COL	ON										
A. Outstandir	ng Balances (PY)			-							
B. Outstandir	ng Balances (CY)			95,000.00							
C. Accounts v	with Negative Balance (For Reconciliation	and Updating)		-							
TOTAL OUTS	STANDING BALANCES			95,000.00							
TOTAL OUTS	STANDING BALANCES, NET OF NEGATIVE	BALANCES		95,000.00							
		CA re: communication expenses and office									
	EDITA P. COLON	supplies expenses for MICECON 2023 on 1-3	02/02/2023	95,000.00	04/02/2023	0-30 days	Permanent				
		March						1			not yet due
	EDITA P. COLON					0-30 days	Permanent				
(CY) TOTAL	_			95,000.00							

EDMON A. LOZA										
A. Outstanding Balances (PY)			-							
B. Outstanding Balances (CY)		365,0	0.00							
C. Accounts with Negative Balance (For Reconciliation and Upda	iting)		-							
TOTAL OUTSTANDING BALANCES		365,0	0.00							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	ES	365,0	0.00							
	CA re: cover the van rental, coordination meeting and other on-site related expenses during the Philippine MICE conference 2023 Davao on 26 February to 4 March 2023	02/02/2023 365,0		13/2023	0-30 days	Permanent	¥			not yet due
(CY) TOTAL		365,00	0.00							

FAYE A	AGATHA V. MENDOZA-HOW										
A. Out:	standing Balances (PY)			-							
B. Outs	standing Balances (CY)			89,106.33							
C. Acco	ounts with Negative Balance (For Reconciliation and Upda	ting)		-							
TOTA	L OUTSTANDING BALANCES			89,106.33							
TOTAL	L OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	S	89,106.33								
		DSA re: Philippine participation on the									
	FAYE AGATHA V. MENDOZA-HOW	02/02/2023	89,106.33	04/08/2023	0-30 days	Permanent					
							1			not yet due	
(CY) T	OTAL		89,106.33								

GREGORY A. NU	EGA										
A. Outstanding E	alances (PY)			-							
B. Outstanding E	alances (CY)			89,106.33							
C. Accounts with	Negative Balance (For Reconciliation an	d Updating)		-							
TOTAL OUTSTA	NDING BALANCES			89,106.33							
TOTAL OUTSTA	NDING BALANCES, NET OF NEGATIVE BA	ALANCES		89,106.33							
	GREGORY A. NUEGA	Internationale Tourismus Borse (ITB) Berlin	02/02/2023	89,106.33	04/08/2023	0-30 days	Permanent				
		2023 on 7-9-March 2023						1			not yet due
(CY) TOTAL				89,106.33							

JASMIN B. PARRA A. Outstanding Balances (PY) E. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES. TOTAL OUTSTANDING BALANCES.	- 500,000.00 - 500,000.00 500,000.00							
CA re: cover payments for the Central Information Committe requirement expenses during the pre-event technical meetings and ocular inspections and during the conference proper relative to the conduct of the Philippine MICE conference (MICECON) 2023 in Davao on 01-03 March 2023	500,000.00	04/02/2023	0-30 days	Permanent	~			Not Yet Due and Demandable
(CY) TOTAL	500,000.00							

KAREN A. PADOLINA								
A. Outstanding Balances (PY)								
B. Outstanding Balances (CY)	75,000.00							
C. Accounts with Negative Balance (For Reconciliation and Updating)	-							
TOTAL OUTSTANDING BALANCES	75,000.00							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	75,000.00							
CA re: cost of meals, registration fees and								
KAREN A. PADOLINA incidental expenses for the 2023 Women's 03/14/2023	75,000.00	04/18/2023	0-30 days	Permanent				
Month Celebration (WMC) activities on 14-19	73,000.00	04/10/2023	0-30 days	remanent				
March 2023					1		1	not yet due
(CY) TOTAL	75,000.00							

KAZUMI LIL A. POLICARPIO									
A. Outstanding Balances (PY)	-								
B. Outstanding Balances (CY)	150,149.75								
C. Accounts with Negative Balance (For Reconciliation and Updating)	-								
TOTAL OUTSTANDING BALANCES	150,149.75								
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	150,149.75								
CA re: Philippine participation in the Asia Dive									
KAZUMI LIL A. POLICARPIO Expo (ADEX) 2023 on 30 March to 03 April 2023 03/	17/2023 50,000.00	05/03/2023	0-30 days	Permanent					
in Singapore					1				not yet due
DSA re: Philippine participation in the Asia Dive									
KAZUMI LIL A. POLICARPIO Expo (ADEX) 2023 on 30 March to 03 April 2023 03/	13/2023 100,149.75	05/03/2023	0-30 days	Permanent				1	
in Singapore					1				not yet due
(CY) TOTAL	150,149.75								

MARIA ANITA S. CARAMAT								
A. Outstanding Balances (PY)	-							
B. Outstanding Balances (CY)	500,000.00							
C. Accounts with Negative Balance (For Reconciliation and Updating)	-							
TOTAL OUTSTANDING BALANCES	500,000.00							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	500,000.00							
CA re: purchase of tokens and shipment expenses for the TPB's commitments for the UNICITY International Bios Life Leadership Trip to the Province of Cebu April 2023 (9-28 April 2023)	500,000.00	05/28/2023	0-30 days	Permanent	¥			not yet due
			0-30 days	Permanent				
(CY) TOTAL	500,000.00							

MARI	A MARGARIT	A MONTEMAYOR NORGRALES										
A. Out	standing Bala	nces (PY)			-							
B. Out	standing Bala	nces (CY)			89,106.33							
C. Acc	ounts with Ne	gative Balance (For Reconciliation and Upda	iting)		-							
TOTA	LOUTSTAND	ING BALANCES			89,106.33							
TOTA	L OUTSTAND	ING BALANCES, NET OF NEGATIVE BALANCE	ES		89,106.33							
		MARIA MARGARITA MONTEMAYOR	DSA re: Philippine participation on the									
			Internationale Tourismus Borse (ITB) Berlin	02/28/2023	89,106.33	04/08/2023	0-30 days	Permanent				
		NORGRALES	2023 on 7-9 March 2023						1			not yet due
(CY)	TOTAL				89,106.33							

MARIA	MIKAELA N. FUENTES										
A. Outst	tanding Balances (PY)			-							
B. Outst	tanding Balances (CY)			300,000.00							
C. Accou	unts with Negative Balance (For Reconciliation and Upda	iting)		-							
TOTAL	OUTSTANDING BALANCES			300,000.00							
TOTAL	OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	ES		300,000.00							
		CA re: cost of expenses re: MICECON Davao	27/2023	200,000,00	04/05/2022	0.20 days	D				
	MARIA MIKAELA N. FUENTES	2023 on 4-6 March 2023	27/2023	300,000.00	04/05/2023	0-30 days	Permanent	1			not yet due
	MARIA MIKAELA N. FUENTES					0-30 days	Permanent				
(CY) TO	DTAL			300,000.00							

MARIVIC M. SEVILL	A										
A. Outstanding Balar	nces (PY)			-							
B. Outstanding Balar	nces (CY)			89,106.33							
C. Accounts with Ne	gative Balance (For Reconciliation and Up	odating)		-							
TOTAL OUTSTANDI	ING BALANCES			89,106.33							
TOTAL OUTSTANDI	ING BALANCES, NET OF NEGATIVE BALAN	NCES		89,106.33							
		DSA re: Philippine participation on the									
	MARIVIC M. SEVILLA	International Tourismus Borse (ITB) Berlin 2023	02/02/2023	89,106.33	04/08/2023	0-30 days	Permanent				
		on 7-9 March 2023						1			not yet due
	MARIVIC M. SEVILLA					0-30 days	Permanent				
(CY) TOTAL				89,106.33							

MARK NICOLE M. EVANGELISTA									
A. Outstanding Balances (PY)		-							
B. Outstanding Balances (CY)		540,205.56							
C. Accounts with Negative Balance (For Reconciliation and Updat	ting)	-							
TOTAL OUTSTANDING BALANCES		540,205.56							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	S	540,205.56							
	DSA re: travel to Tokyo Japan for the Marine Diving Fair (MDF) on 7-9 April 2023	95,152.20	05/09/2023	0-30 days	Permanent	4			not yet due
MARK NICOLE M. EVANGELISTA	CA re: cover the cost of expenses for roundtrip international airtickets, travel insurance, interpreter's fee, miscellaneous and other on- site related expenses for the Marine Diving Fair on 7-9 April 2023			0-30 days	Permanent	¥			not yet due
(CY) TOTAL		540,205.56							

MICHAEL M. MALONDA								
A. Outstanding Balances (PY)	-							
B. Outstanding Balances (CY)	105,307.48							
C. Accounts with Negative Balance (For Reconciliation and Updating)	-							
TOTAL OUTSTANDING BALANCES	105,307.48							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	105,307.48							
DSA re: Phil participation on the International								
MICHAEL M. MALONDA Tourismus Borse (ITB) Berlin 2023 on 7-9 March 02/07/2023	105,307.48	04/08/2023	0-30 days	Permanent				
2023					1			not yet due
MICHAEL M. MALONDA			0-30 days	Permanent				
(CY) TOTAL	105,307.48							

MICHA	ELA B. OCHOA									
A. Outs	tanding Balances (PY)		-							
B. Outs	tanding Balances (CY)		154,899.75							
	unts with Negative Balance (For Reconciliation and Upd	ating)	-							
	OUTSTANDING BALANCES		154,899.75							
TOTAL	OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	ES	154,899.75							
	MICHAELA B. OCHOA	CA re: participation in the Asia Dive Expo (ADEX) 03/21/2023	54.750.00	05/03/2023	0-30 days	Permanent				
	WICHAELA B. OCHOA	2023 on 30 March - 03 April 2023	34,750.00	03/03/2023	0-30 days	remanent	<ul><li>✓</li></ul>			not yet due
	MICHAELA B. OCHOA	DSA re: Philippine participation in the Asia Dive	100,149.75	05/03/2023	0-30 days	Permanent				
		Expo (AEDEX) 2023 on 30 March - 03 April 2023					1			not yet due
(CY) T	OTAL		154,899.75							

MICKA	ANJELLA D. CALZADO										
A. Outst	standing Balances (PY)			-							
	tanding Balances (CY)			540,777.18							
C. Accou	unts with Negative Balance (For Reconciliation and Updat	ting)		-							
TOTAL	OUTSTANDING BALANCES			540,777.18							
TOTAL	OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	S		540,777.18							
		DSA re: travel to Tokyo Japan for the Marine Diving Fair (MDF) on 07-09 April 2023	03/09/2023	112,452.60	05/09/2023	0-30 days	Permanent				not yet due
	MICKA ANJELLA D. CALZADO	CA re: cover land transportation and other miscellaneous expenses for the TPB's participation to the Marine Diving Fair (MFD) on 07-09 April 2023	03/13/2023	428,324.58	05/09/2023	0-30 days	Permanent	4			not yet due
(CY) TO	OTAL			540,777.18							

A. Outstanding Bala											
				-							
B. Outstanding Bala				656,607.84							
C. Accounts with Ne	egative Balance (For Reconciliation and Upda	ating)		-							
TOTAL OUTSTAND	ING BALANCES			656,607.84							
TOTAL OUTSTAND	ING BALANCES, NET OF NEGATIVE BALANCE	ES		656,607.84							
	MORRIS CHRISTOPHER B. BASILAN	Daily subsistence allowance in connection to the Outdoor Adventure and Travel Show (OATS) in Toronto, Canada on 24-26 February 2023	02/13/2023	123,155.34	03/28/2023	0-30 days	Permanent	,			ot vet due
								v			Ji yel ude
	MORRIS CHRISTOPHER B. BASILAN	Cash Advance in connection with the Outdorr Adventure and Travel Show (OATS) in Toronto, Canada on 24-26 February 2023	02/13/2023	533,452.50	03/28/2023	0-30 days	Permanent	~		n	ot vet due
(CY) TOTAL				656,607.84							

NERISSA JEAN B. C	BUZ										
A. Outstanding Bala				-							
B. Outstanding Bala	ances (CY)			449,611.75							
C. Accounts with Ne	egative Balance (For Reconciliation and	Updating)		-							
TOTAL OUTSTAND	ING BALANCES			449,611.75							
TOTAL OUTSTAND	ING BALANCES, NET OF NEGATIVE BAL	LANCES		449,611.75							
	NERISSA JEAN B. CRUZ	CA re: cover for the visa fee, airtickets and travel insurance expenses for the Philippine Participation at the Go Diving Show 2023 on 03- 05 March 2023	02/16/2023	127,000.00	04/04/2023	0-30 days	Permanent	*			not yet due
	NERISSA JEAN B. CRUZ	DSA re: Philippine Participation at the Go Diving Show 2023 on 03-05 March 2023	02/16/2023	153,261.75	04/04/2023	0-30 days	Permanent	*			not yet due
	NERISSA JEAN B. CRUZ	CA re: cover for the onsite expenses for the Philippine Participation at the Go Diving Show 2023 on 03-05 March 2023	02/16/2023	169,350.00	04/04/2023	0-30 days	Permanent	*			not yet due
(CY) TOTAL				449,611.75							

RAMON JULIAN S. DE VEYRA JR								
A. Outstanding Balances (PY)	-							
B. Outstanding Balances (CY)	110,687.85							
C. Accounts with Negative Balance (For Reconciliation and Updating)	-							
TOTAL OUTSTANDING BALANCES	110,687.85							
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	110,687.85							
DSA re: Philippine participation in the								
International Boat Show Dusseldorf (BOOT								
RAMON JULIAN S. DE VEYRA JR Dusseldorf) 2022 on 21-29 January 2023 in	110,687.85	03/30/2023	0-30 days	Permanent				
Germany					1			not yet due
(CY) TOTAL	110,687.85							

RIVET P. CRUZ											
A. Outstanding Balances (PY)	-										
B. Outstanding Balances (CY)	35,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)	-										
TOTAL OUTSTANDING BALANCES	35,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	35,000.00										
CA re: purchase of office supplies and small											
RYVET P. CRUZ appliances for use at the Office of the Chief 12/29/2022	35,000.00	01/28/2023	0-30 days	Permanent							
Operating Officer					✓						not yet due
(CY) TOTAL	35,000.00										

	SHERDOLLANNE D. BAYONA A. Outstanding Balances (PY) -											
B. Outstanding			250,000.00									
C. Accounts wit	Negative Balance (For Reconciliation and Up	odating)		-								
TOTAL OUTSTANDING BALANCES				250,000.00								
TOTAL OUTSTA	NDING BALANCES, NET OF NEGATIVE BALAN	ICES		250,000.00								
	SHERDOLL ANNE D. BAYONA	CA re: cover the payments for Socials Committee requirement expenses relative to the conduct of the Philippine MICE Conference (MICECON) 2023 in Davao on 1-3 March 2023	01/26/2023	250,000.00	04/02/2023	0-30 days	Permanent	4				not yet due
						0-30 days	Permanent					
(CY) TOTAL				250,000.00								

CIN	CO, PRIZA ROSE													
A. (	A. Outstanding Balances (PY)				352,075.19									
в. с	Outstanding Bala	nces (CY)												
C. A	ccounts with Ne	egative Balance (For Reconciliation	and Updating)											
то	TOTAL OUTSTANDING BALANCES				352,075.19									
то	TOTAL OUTSTANDING BALANCES													
		CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA	140,995.01	over 1 year	1		with Demand Letter						
		CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017	211,080.18		4		with Demand Letter						
'CII	NCO, PRIZA R	OSE (PY) TOTAL		352,075.19										

A. Outstanding Balances (CY)	9,142,777.45
B. Outstanding Balances (PY)	352,075.19
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	9,494,852.64
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	9,494,852.64