





<b>KAREN A. PADOLINA</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											75,000.00				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>75,000.00</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>75,000.00</b>				
		KAREN A. PADOLINA	CA re: cost of meals, registration fees and incidental expenses for the 2023 Women's Month Celebration (WMC) activities on 14-19 March 2023	03/14/2023	75,000.00	04/18/2023	0-30 days	Permanent	✓					not yet due	
<b>(CY) TOTAL</b>											<b>75,000.00</b>				
<b>KAZUMI LIL A. POLICARPIO</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											150,149.75				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>150,149.75</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>150,149.75</b>				
		KAZUMI LIL A. POLICARPIO	CA re: Philippine participation in the Asia Dive Expo (ADEX) 2023 on 30 March to 03 April 2023 in Singapore	03/17/2023	50,000.00	05/03/2023	0-30 days	Permanent	✓					not yet due	
		KAZUMI LIL A. POLICARPIO	DSA re: Philippine participation in the Asia Dive Expo (ADEX) 2023 on 30 March to 03 April 2023 in Singapore	03/13/2023	100,149.75	05/03/2023	0-30 days	Permanent	✓					not yet due	
<b>(CY) TOTAL</b>											<b>150,149.75</b>				
<b>MARIA ANITA S. CARAMAT</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											500,000.00				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>500,000.00</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>500,000.00</b>				
		MARIA ANITA S. CARAMAT	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)	03/21/2023	500,000.00	05/28/2023	0-30 days	Permanent	✓					not yet due	
<b>(CY) TOTAL</b>											<b>500,000.00</b>				
<b>MARIA MARGARITA MONTEMAYOR NORGRALES</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											89,106.33				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>89,106.33</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>89,106.33</b>				
		MARIA MARGARITA MONTEMAYOR NORGRALES	DSA re: Philippine participation on the Internationale Tourismus Borse (ITB) Berlin 2023 on 7-9 March 2023	02/28/2023	89,106.33	04/08/2023	0-30 days	Permanent	✓					not yet due	
<b>(CY) TOTAL</b>											<b>89,106.33</b>				
<b>MARIA MIKAELA N. FUENTES</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											300,000.00				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>300,000.00</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>300,000.00</b>				
		MARIA MIKAELA N. FUENTES	CA re: cost of expenses re: MICECON Davao 2023 on 4-6 March 2023	02/27/2023	300,000.00	04/05/2023	0-30 days	Permanent	✓					not yet due	
		MARIA MIKAELA N. FUENTES					0-30 days	Permanent							
<b>(CY) TOTAL</b>											<b>300,000.00</b>				
<b>MARIVIC M. SEVILLA</b>															
A. Outstanding Balances (PY)											-				
B. Outstanding Balances (CY)											89,106.33				
C. Accounts with Negative Balance (For Reconciliation and Updating)											-				
<b>TOTAL OUTSTANDING BALANCES</b>											<b>89,106.33</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>											<b>89,106.33</b>				
		MARIVIC M. SEVILLA	DSA re: Philippine participation on the International Tourism Borse (ITB) Berlin 2023 on 7-9 March 2023	02/02/2023	89,106.33	04/08/2023	0-30 days	Permanent	✓					not yet due	
		MARIVIC M. SEVILLA					0-30 days	Permanent							
<b>(CY) TOTAL</b>											<b>89,106.33</b>				





<b>CINCO, PRIZA ROSE</b>															
A. Outstanding Balances (PY)											352,075.19				
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>											<b>352,075.19</b>				
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		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				✓		with Demand Letter				
<b>CINCO, PRIZA ROSE (PY) TOTAL</b>					<b>352,075.19</b>										

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