Tourism Promotions Board Status of Unliquidated Cash Advances As of JUNE 26, 2023

									\checkmark	received by C	ĊŎĂ				
No.	Account						Age of Cash	Status Of	Availability o	f documents	Actio	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 and/or Narrative	off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

ARNOLD T. C									
	ing Balances (PY)			-					
	ing Balances (CY)			40,545.92					
	with Negative Balance (For Reconciliation and Upda	ating)		-					
	ISTANDING BALANCES			40,545.92					
TOTAL OUT	ISTANDING BALANCES, NET OF NEGATIVE BALANC			40,545.92					
		DSA re: TPB's participation in the 2023							
	ARNOLD T. GONZALES	International Health and Wellness Tourism	05/30/2023	40,545.92	08/08/2023	0-30 days	Permanent	(\checkmark)	
		Congres							NOT YET DUE
(CY) TOTAI	l			40,545.92					
				10,010101					
DAN JOSEPH	H FERROLINO								
	ing Balances (PY)			-					
	ing Balances (CY)			250,000.00					
	with Negative Balance (For Reconciliation and Upda	ating)		· _					
	ISTANDING BALANCES			250,000.00					
TOTAL OUT	ISTANDING BALANCES, NET OF NEGATIVE BALANC	ES		250,000.00					
		CA re: support to the Familiarization Trip for							
	DAN JOSEPH FERROLINO	Incentive Travel Organizers from West Japan/	01/27/2023	250,000.00	02/26/2023	61-180 days	Permanent	(\checkmark)	
		Kansai region		200,000.00		100 00,0			
	•						DUE		
(CY) TOTAI	L		250,000.00						
	LYSA M. ANONUEVO								
	ing Balances (PY)								
	ing Balances (CY)			- 566,151.20					
	with Negative Balance (For Reconciliation and Upda	ating		-					
	ISTANDING BALANCES	ating		- 566,151.20					
	ISTANDING BALANCES	EC		566,151.20					
TOTALOUT	ISTANDING BALANCES, NET OF NEGATIVE BALANC			500,151.20					
		Cash Advance of Ms. Gianna Allysa M.							
		Anonuevo for TPB's participation in							
	GIANNA ALLYSA M. ANONUEVO	International Travel Expo (ITE) Hongkong on 15	06/07/2022	483,165.00	07/18/2023	0-30 days	Permanent	(√)	
	GIAININA ALLI SA IVI. AINOINUEVU		00/07/2025	405,105.00	07/10/2025	U-SU days	reimanent		
		to 18 June 2023 at the Hong Kong Convention							
		and Exhibition Centre, Hongkong							NOT YET DUE
		Daily Subsistence Allowance in connection with							
		the Philippine participation in the International							
	GIANNA ALLYSA M. ANONUEVO		06/09/2023	82,986.20	08/17/2023	0-30 days	Permanent	(\checkmark)	
		Travel Expo (ITE) 2023 in Hongkong							
									NOT YET DUE
(CY) TOTAI	↓ ■	566,151.20							
			500,151.20						

JAIMEE LYN C. DESCALIAR A. Outstanding Balances (PY) B. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES Cash Advar miccollo **f a a**

(CY) T(DTAL			
		23 April 2023		
		Connections Wellbeing 2023 to be held on 16-	07/07/2023	
	JAIMEE LYN C. DESCALIAR	the Philippines hosting participation in the	04/04/2023	
		Cash Advance re: miscellaneous expenses for		

-							
300,000.00							
300,000.00 300,000.00							
300,000.00	06/22/2023	0-30 days	Permanent	(√)			
							DUE
300,000.00							



	A. PADOLIN				
	tanding Bala				
	tanding Bala	egative Balance (For Reconciliation and Up	dating)		
		ING BALANCES			
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALAN	ICES		
			CA re: cost of uniform for TPB personnel as part		
		KAREN A. PADOLINA	of our participation to the DOT Secretary's Cup	04/20/2023	
			to be conducted from 24 April to 05 May 2023	04/20/2023	-
			to be conducted from 24 April to 05 May 2025		
(CY) T(OTAL				1
KAZUM	I LIL A. POLI	ICARPIO			
	tanding Bala				
	tanding Bala				
		egative Balance (For Reconciliation and Up	dating)		
		ING BALANCES			
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALAN			
			DSA re: Philippine participation in the Asia Dive	02/12/2022	
		KAZUMI LIL A. POLICARPIO	Expo (ADEX) 2023 on 30 March to 03 April 2023	03/13/2023	-
			in Singapore		-
(CY) T(JIAL				
KRISAN	DRA S. CHE	UNG			
	tanding Bala				
	tanding Bala				
		egative Balance (For Reconciliation and Up ING BALANCES	dating)		
_		ING BALANCES ING BALANCES, NET OF NEGATIVE BALAN	ICES		
101/12					
		KRISANDRA S. CHEUNG	DSA re: Philippine participation in the Arabian	04/26/2023	1
			Travel Market 2023 on 1-4 May 2023		-
(CY) T(OTAL				1
、					
	C M. SEVILL				
	tanding Bala tanding Bala				
	-	egative Balance (For Reconciliation and Up	dating)		
		ING BALANCES			
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALAN	ICES		
			DSA re: Philippine participation in the Arabian		
		MARIVIC M. SEVILLA	Travel Market 2023 on 1-4 May 2023	04/26/2023	1
			11avel Market 2023 011 1-4 May 2023		
(CY) T(OTAL				1
	tanding Bala tanding Bala				
	-	egative Balance (For Reconciliation and Up	dating)		
		ING BALANCES	6,		
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALAN	ICES		
			CA re: cover the cost of expenses for roundtrip		
			international airtickets, travel insurance,		
		MARK NICOLE M. EVANGELISTA	interpreter's fee, miscellaneous and other on-	02/16/2023	<u>ا</u>
			site related expesnses for the Marine Diving		
			Fair on 7-9 April 2023		

(CY) TOTAL

- 109,900.00							
- 109,900.00 109,900.00				-		 	
109,900.00	06/04/2023	0-30 days	Permanent		(√)		
109,900.00							
- 100,149.75 - 100,149.75 100,149.75							
100,149.75	05/03/2023	0-30 days	Permanent		(√)		
100,149.75							
- 185,925.60							
- 185,925.60 185,925.60							
185,925.60	07/03/2023	0-30 days	Permanent		(√)		
185,925.60							
- 185,925.60 -							
185,925.60 185,925.60							
185 <i>,</i> 925.60	07/03/2023	0-30 days	Permanent		(√)		
185,925.60							

445,053.36 445,053.36	
445,053.36 05/09/2023 0-30 days Permanen	nt (√)
445,053.36	

DUE
DUE
NOT YET DUE
NOT YET DUE
DUE

HAELA B. C	ОСНОА									
	Balances (PY)			-						
	Balances (CY)			284,794.95						
	h Negative Balance (For Reconciliation a	and Updating)		-						
TAL OUTST	ANDING BALANCES			284,794.95						
TAL OUTST	ANDING BALANCES, NET OF NEGATIVE	BALANCES		284,794.95						
	MICHAELA B. OCHOA	Daily Subsistence Allowance in connection with the Philippine participation in the International Travel Expo (ITE) 2023 in Hongkong	06/09/2023	82,986.20	08/17/2023	0-30 days	Permanent	(√)		NOT YET DUE
	MICHAELA B. OCHOA	Representing Cash Advance of Ms. Micaela B. Ochoa in connection with the Philippines' participation in International Travel Expo (ITE) Hong Kong on 15-18 June 2023 in at the Hong Kong and Exhibition Centre, Hong Kong	06/07/2023	201,808.75	07/18/2023	0-30 days	Permanent	(√)		NOT YET DUE
Y) TOTAL			284,794.95							

NERISSA JEAN B. CRUZ A. Outstanding Balances (PY) B. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES CA re: Philippine stand food and beverage, defriefing dinner, stand assistants and related 04/26/2023 NERISSA JEAN B. CRUZ onsite expenses relative to the Philipine participation in the Arabian Travel Market (ATM) on 01-04 May 2023 DSA re: Philippine participation in the Arabian NERISSA JEAN B. CRUZ 04/26/2023 Travel Market 2023 on 1-4 May 2023

(CY) TOTAL

RAMON JULIAN S. DE VEYRA JR A. Outstanding Balances (PY) B. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES CA re: brochure reprinting, purchase of

RAMON JULIAN S. DE VEYRA JR RAMON JULIAN S. DE VEYRA JR	 CA re: brochure reprinting, purchase of giveaways, transportation requirements, visa fees and miscellaneous/onsite expenses for the Philippine participation in the Arabian Travel Mart (ATM) 2023 on 1-4 May 2023 DSA re: Philippine participation in the Arabian Travel Market 2023 on 1-4 May 2023 	04/27/2023 04/26/2023	830,862.00 288,541.80	06/03/2023 07/03/2023	0-30 days 0-30 days	Permanent Permanent		DUE
CY) TOTAL			1,119,403.80					NOT YET DUE
A. Outstanding Balances (PY)B. Outstanding Balances (CY)			- 250,000.00					
C. Accounts with Negative Balance (For Reconciliation and Up TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALA			- 250,000.00 250,000.00					
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	(√)	DUE
CY) TOTAL			250,000.00					

	······································								DUE
RAMON JULIAN S. DE VEYRA JR	DSA re: Philippine participation in the Arabian Travel Market 2023 on 1-4 May 2023	04/26/2023	288,541.80	07/03/2023	0-30 days	Permanent	(√)		NOT YET DUE
(CY) TOTAL			1,119,403.80						
					-	1	1 1		· · · ·
SHERDOLL ANNE D. BAYONA									
A. Outstanding Balances (PY)			-						
B. Outstanding Balances (CY)			250,000.00						
C. Accounts with Negative Balance (For Reconciliation and	l Updating)		-						
TOTAL OUTSTANDING BALANCES			250,000.00						
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BA	LANCES		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	(√)		DUE
(CY) TOTAL	\		250,000.00						

-							
1,024,941.80							
- 1,024,941.80 1,024,941.80				 	 		
736,400.00	06/03/2023	0-30 days	Permanent	(√)			DUE
288,541.80	07/03/2023	0-30 days	Permanent	(√)			NOT YET DUE
1,024,941.80							
- 1,119,403.80 -							
1,119,403.80 1,119,403.80							

DUE
NOT YET DUE

RAQUEL RUTH A. TRIA-JOYA	
A. Outstanding Balances (PY)	
B. Outstanding Balances (CY)	
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	
CA re: cover the expenses for the ceremonial signing of the memorandum of agreement between TPB & Clark Development Corporation on 12 May 202305/10/2023	
(CY) TOTAL	

CINCO, PRIZA ROSE

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

C. Accounts with Negative Balance (For Reconciliation and Updating)

TOTAL OUTSTANDING BALANCES

TOTAL OUTSTANDING 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	DEMAND LETTER	
CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017	211,080.18		DEMAND LETTER	
'CINCO, PRIZA ROSE (PY) TOTAL		352,075.19			

A. Outstanding Balances (CY)

B. Outstanding Balances (PY)

C. Accounts with Negative Balance (For Reconciliation and Updating)

TOTAL OUTSTANDING BALANCES

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

- 30,500.00						
- 30,500.00 30,500.00						
30,500.00	06/11/2023	0-30 days	Permanent	(√)		
30,500.00						

352,075.19

352,075.19

4,893,291.98 352,075.19 5,245,367.17 5,245,367.17

DUE
DEMAND LETTER SENT
DEMAND LETTER SENT