

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

✓	c/o FIND
✓	received by COA

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

[illegible][illegible][illegible][illegible]

RAQUEL RUTH A. TRIA-JOYA														
A. Outstanding Balances (PY)					-									
B. Outstanding Balances (CY)					30,500.00									
C. Accounts with Negative Balance (For Reconciliation and Updating)					-									
TOTAL OUTSTANDING BALANCES					30,500.00									
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					30,500.00									
		RAQUEL RUTH A. TRIA-JOYA	CA re: cover the expenses for the ceremonial signing of the memorandum of agreement between TPB & Clark Development Corporation on 12 May 2023	05/10/2023	30,500.00	06/11/2023	0-30 days	Permanent		(✓)				
(CY) TOTAL					30,500.00									DUE

CINCO, PRIZA ROSE														
A. Outstanding Balances (PY)					352,075.19									
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
TOTAL OUTSTANDING BALANCES					352,075.19									
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			DEMAND LETTER SENT
		CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		211,080.18						DEMAND LETTER			DEMAND LETTER SENT
CINCO, PRIZA ROSE (PY) TOTAL					352,075.19									

A. Outstanding Balances (CY)	4,893,291.98
B. Outstanding Balances (PY)	352,075.19
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	5,245,367.17
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	5,245,367.17