

TOURISM PROMOTIONS BOARD
 AGEING OF CASH ADVANCES OF OFFICERS AND EMPLOYEES
 AS OF DECEMBER 31, 2016

| NAME | TOTAL | 1-30 DAYS | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OVER 120 DAYS | BREAKDOWN | REMARKS |
|--------------------|------------|------------|------------|------------|-------------|---------------|---|---|
| ABON, NILO | 179,871.04 | | | 89,458.50 | | 90,412.54 | (210.81) 90,523.42 100.00 (0.07) 89,458.50 | CA - China Outbound Tourism and Travel Market (COTTM) 2015 and Philippine Tourism Conference DSA - China Outbound Tourism and Travel Market (COTTM) 2015 and Dive Resort Travel (DRT) Expo Beijing 2015 Dive Resort Travel (DRT) Travel Expo and Dinner Appreciation on 17-19 April 2015 Cash Advance re Admin Operation ATF 2016 Cash Advance re TBEX 2016 Operation |
| | | | | | | | <u>179,871.04</u> | |
| CANOY, JANET | 66,975.33 | | | | 66,975.33 | | | Representing daily subsistence allowance in connection with her official travel to South Korea on 29 September-4 October 2016 re: ASEAN Culture and Tourism Fair 2016. |
| | | | | | | | <u>66,975.33</u> | |
| CARAMAT, MA. ANITA | 81,745.62 | | 81,745.62 | | | | | Payment of Daily Subsistence Allowance relative to the official travel to Singapore on 29 November - 03 December 2016 in connection with the TPB's participation in Incentive, Conference & Event Society Asia Pacific (ICESAP) Conference. |
| | | | | | | | <u>81,745.62</u> <u>81,745.62</u> | |
| CASIANO, JOCELYN | 81,745.62 | | 81,745.62 | | | | | Payment of Daily Subsistence Allowance relative to the official travel to Singapore on 29 November - 03 December 2016 in connection with the TPB's participation in Incentive, Conference & Event Society Asia Pacific (ICESAP) Conference. |
| | | | | | | | <u>81,745.62</u> <u>81,745.62</u> | |
| CUENTO, JOANNE Z. | 81,745.62 | | 81,745.62 | | | | | Payment of Daily Subsistence Allowance relative to the official travel to Singapore on 29 November - 03 December 2016 in connection with the TPB's participation in Incentive, Conference & Event Society Asia Pacific (ICESAP) Conference. |
| | | | | | | | <u>81,745.62</u> | |
| DEL MUNDO SUSANA | 447,332.09 | 305,000.00 | 142,332.09 | | | | | Representing Daily Subsistence Allowance of Ms. Susana J. Del Mundo in connection with the participation for the World Travel Mart 2016 in London, UK on 03-13 November 2016. Cash Advance to cover meals for TPB staff, DOT Regional Reps and performers, communications, coordination re TTE 2017 |
| | | | | | | | <u>305,000.00</u> <u>142,332.09</u> <u>447,332.09</u> | |
| DE VEYRA, RAMON | 67,584.00 | | | | | 67,584.00 | | Marine Dive Fair |
| | | | | | | | <u>67,584.00</u> <u>67,584.00</u> | |
| EBRON, MARICON | 314,019.11 | | 91,096.46 | 158,765.82 | 64,156.83 | | | Representing daily subsistence allowance of Ms. Marcion B. Ebron in connection with the financial matters of PDOOT-Korea as accountable officer. Representing daily subsistence allowance in connection with the Philippine Sales Mission to Seoul, Korea on 11-12 October 2016 and Mode Tour Travel mart on 13-16 October 2016. |
| | | | | | | | <u>64,156.83</u> <u>158,765.82</u> | |

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|-------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| | | | | | | | <u>91,096.46</u> <u>314,019.11</u> | Representing daily subsistence allowance of Ms. Maricon B. Ebron in connection with Seoul Lantern Festival 05-09 November 2016 and to represent the Department at the formal launch of Cebu pacific's Korea Branch Office on 08 November 2016. |
| LA ROSA, GRACE | 269,175.00 | | | | | 269,175.00 | <u>269,175.00</u> <u>269,175.00</u> | IAGTO PHIL. GOLF FAM TOUR 2014 |
| SEVILLA, PRESCILA | 270,580.80 | 124,150.00 | 27,450.00 | 100,000.00 | - | 18,980.80 | 3,349.50 11,131.30 4,500.00 100,000.00 24,000.00 3,450.00 <u>124,150.00</u> <u>270,580.80</u> | Cash Advance re Procurement Planning C/A re conduct of Emergency/Fire Drill activities on march 30 and April 1, 2016 C/A to cover cost of expenses re TPB Lenten Reflection Activity Cash Advance re TPB Color Manila Cash advance to cover expenses relative to the Gender Sensistivity Training on 19-20 December 2016. Cash advance to cover the expenses relative to the 18-day Campaign to End Violence Against Women on 25 November 2016. Cash Advance re Turismo Pamasko sa Bata |
| STA. ANA, MONICA MAY R. | 78,849.23 | 78,849.23 | | | | | 78,849.23 - <u>78,849.23</u> | Representing Daily Subsistence Allowance of Ms. Monica May R. Sta. Ana for the DRT Hong Kong on 08-12 December 2016. Representing Cash advance of Ms. Monica May R. Sta. Ana for the DRT Hong Kong on 08-12 December 2016. |
| VILLAR, JOSEPH KERR T. | 51,377.84 | | | | | 51,377.84 | - 51,377.84 <u>51,377.84</u> | Cash Advance re Camotes Island Media Tour Representing daily subsistence allowance of Mr. Joseph Kerr T. Villar in connection with the Philippine Business Mission to Japan 2016 (PBM JAPAN 2016) on 06-10 June 2016 in Tokyo, Japan |
| ZARATE, EMMANUEL | 143,524.14 | | 41,000.00 | 102,524.14 | | | 42,524.14 60,000.00 41,000.00 <u>143,524.14</u> | Representing daily subsistence allowance of Mr. Emmanuel A. Zarate for the Internationale Tourismus-Borse (ITB) Asia 2016 in Singapore on 20-22 october 2016. Cash Advance re TBEX 2016 Cash Advance re SOX Paragliding 2016 |
| LOCAL | <u>2,134,525.44</u> | <u>507,999.23</u> | <u>547,115.41</u> | <u>450,748.46</u> | <u>131,132.16</u> | <u>497,530.18</u> | <u>2,134,525.44</u> | |

Prepared by:


 MA. LUISA CRUZ

Noted & Approved by:


 MARIELA SAMANIEGO ZARATE
 OIC, Finance Department