

**Annex 3 - Report on Ageing of Cash Advances**

**Schedule of Advances to Officers and Employees  
As of December 31, 2014**

Agency Name : TOURISM PROMOTIONS BOARD  
Agency Code :

Book No. :  
Account Title :  
Account Code :

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	31-365 days	Over 1 year	
<b>A. Advances for Special Purpose</b>			<b>149,505,323.66</b>	<b>18,465,859.12</b>	<b>12,485,311.65</b>	<b>118,486,244.67</b>	<b>67,908.22</b>	
1. Local Travel								
2. Foreign Travel	DSA		845,525.26	54,068.58	136,779.06	586,769.40	67,908.22	
	Project Fund		148,169,295.40	18,124,790.54	12,245,029.59	117,799,475.27		
3. Special Activities/Projects			490,503.00	287,000.00	103,503.00	100,000.00		
<b>B. Advances to Regular Disbursing Officer</b>			<b>19,591.98</b>	<b>19,591.98</b>				
1. Payroll	Allowance December 31, 2014		19,591.98	19,591.98				
2. Seminar/Conference								
3. Expenses								
<b>TOTALS</b>			<b>149,524,915.64</b>	<b>18,485,451.10</b>	<b>12,485,311.65</b>	<b>118,486,244.67</b>	<b>67,908.22</b>	

Certified Correct:

**JOSELITO V. GREGORIO**  
Manager, Finance Department

Approved By:

**DOMINGO RAMON C. ENERIO III**  
Chief Operating Officer  
Tourism Promotions Board

TOURISM PROMOTIONS BOARD  
SCHEDULE OF CASH ADVANCES  
AS OF DECEMBER 2014

NAME	DSA	PROJECT FUND	SPECIAL ACTIVITIES/ PROJECTS	DSA			PROJECT FUND				SPECIAL ACTIVITIES/PROJECTS		
				1-30 DAYS	31-60 DAYS	61-365 DAYS	1-30 DAYS	31-60 DAYS	61-365 DAYS	1 YEAR	1-30 DAYS	31-60 DAYS	61-365 DAYS
DEL MUNDO, SUSANA		1,576,826.05							1,576,826.05				
DE VEYRA, RAMON		360,151.05					66,700.00	171,000.00	122,451.05				
ENERIO, DOMINGO RAMON III	54,068.58			54,068.58									
GREGORIO, JOSELITO		(2,982.90)							(2,982.90)				
GUTIERREZ, JOSE MA		148,354.80					148,354.80						
LA ROSA, GRACE		269,175.00							269,175.00				
LAZARO, PAULINE	114,595.43					114,595.43							
MAURICIO, TERESITA		173.29						173.29					
MIRANDA, MA. CARLA	68,389.78				68,389.78								
NARVADEZ, HERNAN MELCHOR		710,118.57						710,118.57					
NOSCAL, ROQUESA		111,000.00							111,000.00				
NAVARRO, CHRISTIE		303,311.90							303,311.90				
PAGADUAN, REMIGIO		97,193.25					96,312.06		881.19				
PANAY, RENE		1,523.12							1,523.12				
PANAY, WILMA		95,400.00					95,400.00						
SANTILLAN, MARIETTA	68,389.28				68,389.28								
SEVILLA, MARIVIC		17.13							17.13				
SY, JAIME		275,626.88					63,248.60	212,378.28					
TRIA, RAQUEL RUTH		1,806.78							1,806.78				
UMALI, TOMASITO		107,000.00							107,000.00				
VILLANUEVA, CESAR		252,599.82						252,599.82					
ZARATE, EMMANUEL		93,000.00						93,000.00					
DOT R-III BLANCAFLOR, LEILA		550,000.00							550,000.00				
DOT R-XI BONCATO, ARTURO		5,700,000.00						5,500,000.00	200,000.00				
DOT R-VI CATALBAS, HELEN		300,000.00							300,000.00				
DOT R-X CHAN, CATALINO III		450,000.00							450,000.00				
DOT R-XII DILLERA, NELLY NITA		200,000.00							200,000.00				
DOT DIWA, BLESSIDA	126,881.67				126,881.67								
DOT KAW, EUGENE	110,210.69				110,210.69								
DOT R-IV LABIT, REBECCA	73,686.96	400,000.00			73,686.96		200,000.00		200,000.00				
DOT R-II MALLABO, JOSEFA		247,600.00					247,600.00						
DOT CAR MOLINTAS, PURIFICATION		200,000.00							200,000.00				
DOT R-VII MONTECILLO, ROWENA	73,686.96	330,000.00			73,686.96				330,000.00				
DOT R-V RAVANILLA, MARIA		1,323,750.00					350,000.00		973,750.00				
DOT VALDES, MARGARITA PATRICIA	87,707.69				87,707.69								
DOT R-XIII TAN, LETICIA		500,000.00					300,000.00		200,000.00				
DOT R-VIII TIOIPES, KARINA ROSA		200,000.00							200,000.00				
DOT R-III TUITICO, RONALDO		450,000.00						250,000.00	200,000.00				
DOT VALERA, MARTIN	67,908.22									67,908.22			
PDOT - AGCAOILI, JUAN GABRIEL		81,393.88						61,409.90	19,983.98				
PDOT - CABANSAG, VAL		11,144,137.20					948,112.19	177,745.92	10,018,279.09				
PDOT - DELOS SANTOS, RENE		178,032.87							178,032.87				
PDOT - DY. MITCHELLE		2,011,218.12						907,448.18	1,103,769.94				

