

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
For the 4th Quarter Ending, December 31, 2017**

Agency Name : TOURISM PROMOTIONS BOARD
Agency Code :

Book No: _____
Account Title : _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due						Breakdown	Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year		
CURRENT YEAR												
1. Local Travel												
ALACAPA, MARIA FEBBIE R.	12/06/17	CA - KYOTO FILMING	CK#387553 DV#2017-12-10258	46,000.00	46,000.00							46,000.00
		ALACAPA, MARIA FEBBIE R.		46,000.00	46,000.00							46,000.00
ISIC, GEMMA AILEEN S.	12/01/17	CA - CHINESE TRAVEL AGENTS TOUR, DECEMBER 01-07, 2017	CK#387507 DV#2017-12-10243	53,884.58	53,884.58							53,884.58
		ISIC, GEMMA AILEEN S. TOTAL		53,884.58	53,884.58							53,884.58
LITAO, MELISSA F.	12/15/2017	CA - FILMING PROJECT, DECEMBER 11-21, 2017	DV#2017-12-10273	50,000.00	50,000.00							50,000.00
		LITAO, MELISSA F. TOTAL		50,000.00	50,000.00							50,000.00
OCHOA, MICAELA B.	12/1/2017	CA - CHINESE MEGA FAM TOUR, DECEMBER 1-7, 2017	CK#357518 DV#2017-11-10242	107,074.59	107,074.59							107,074.59
		OCHOA, MICAELA B. TOTAL		107,074.59	107,074.59							107,074.59
SY, JAIME A.	11/10/2018	IJUNEYAO AIRLINES FAM TOUR, OCTOBER 31 - NOVEMBER 9, 2017	CK#376851 DV#2017-11-10166	448,000.00		448,000.00						448,000.00
	11/10/2018	CA - HANGLAV FAM TOUR, NOVEMBER 8-14, 2017	CK#376850 DV#2017-11-10170	44,701.02		44,701.02						44,701.02
	11/24/17	CA - LANZHOU AGENTS FAM TOUR, NOVEMBER 17-21, 2017	CK#387406 DV#2017-11-2627	92,700.00		92,700.00						92,700.00
	12/06/17	CA - CHINESE MEGA FAM TOUR, DECEMBER 1-7, 2017	CK#387517 DV#2017-11-10244	343,000.00	343,000.00							343,000.00
		SY, JAIME A.		928,401.02	343,000.00	585,401.02						928,401.02
VILLAR, JOSEPH KERR T.	06/15/17	CA - COST OF COMMUNICATION, SUPPLIES AND MATERIALS, MEALS AND ON-SITE RELATED EXPENSES RE CONDUCT OF PRODUCT UPDATE IN ROXAS, ILOILO AND BACOLOD	DV#2017-06-1234	244,000.00					244,000.00			244,000.00
	08/09/17	CA - TPB BOARD MEETING IN BOHOL, JULY 6-7, 2017	CK#376271 DV#2017-07-1324	100,000.00				100,000.00				100,000.00
		VILLAR, JOSEPH KERR T.		344,000.00				100,000.00	244,000.00			344,000.00
LOCAL			1,529,360.19	599,959.17	585,401.02		100,000.00	244,000.00			1,529,360.19	
2. Foreign Travel												
APAREJADO, MARIA DOLORES R.	10/13/2017	DSA - BUSAN INTERNATIONAL FILM FESTIVAL 2017, 13-18 OCTOBER 2017	DV#2017-10-10119	110,073.10			110,073.10					110,073.10
	10/13/2017	CA- TPB'S HOSTING OF THE PHIL NIGHT RECEPTION AT THE WESTIN CHOSUN DURING THE BUSAN INTERNATIONAL FILM FESTIVAL, OCTOBER 14-18, 2017	DV#2017-11-10113	465,885.00			465,885.00					465,885.00
	11/10/2017	PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 16-20, 2017	DV#2017-11-10184	177,666.21		177,666.21						177,666.21
		APAREJADO, MARIA DOLORES R. TOTAL		753,624.31		177,666.21	575,958.10					753,624.31
ASUAL, UHDE L.	11/03/17	DSA - SEOUL LANTERN FESTIVAL 2017, NOVEMBER 6-10, 2017	DV#2017-11-10158	91,489.86		91,489.86						91,489.86
		ASUAL, UHDE L. TOTAL		91,489.86		91,489.86						91,489.86
BATHAN, MARITES N.	12/5/2017	DSA - AUDIT TO PDOT KOREA, DECEMBER 11-14, 2018	DV#2017-11-10238	74,436.27	74,436.27							74,436.27
	12/5/2017	CA- AUDIT TO PDOT KOREA, DECEMBER 11-14, 2017	DV#2017-11-10259	25,482.00	25,482.00							25,482.00
		BATHAN, MARITES N. TOTAL		99,918.27	99,918.27							99,918.27

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					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year		
BAYONA, SHERDOLL ANNE	09/05/17	DSA - 12th SEOUL INTERNATIONAL DRAMA AWARDS, SEOUL, KOREA, SEPTEMBER 6-9, 2017	DV#2017-08-2158	48,684.94				48,684.94			48,684.94	
	09/05/17	DSA - 12th SEOUL INTERNATIONAL DRAMA AWARDS, SEOUL, KOREA, SEPTEMBER 6-9, 2017	DV#2017-08-2159	98,968.87				98,968.87			98,968.87	
			BAYONA, SHERDOLL ANNE D. TOTAL	147,653.81				147,653.81			147,653.81	
CALZADO, MICKA ANIELLA D.	11/10/17	DSA-PBM SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-10186	177,666.21		177,666.21					177,666.21	
			CALZADO, MICKA ANIELLA D. TOTAL	177,666.21		177,666.21					177,666.21	
CASIANO, JOCELYN C.	11/24/17	DSA - IBTM, NOVEMBER 28-30, 2017	DV#2017-11-10199	73,962.68	73,962.68						73,962.68	
	-11/24/17	CA - IBTM, NOVEMBER 28-30, 2017	DV#2017-11-10201	18,149.50	18,149.50						18,149.50	
			CASIANO, JOCELYN C. TOTAL	92,112.18	92,112.18						92,112.18	
CINCO, PRIZA ROSE	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-10142B	211,080.18		211,080.18					211,080.18	
	11/10/17	DSA- PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-10188	73,633.39		73,633.39					73,633.39	
	11/28/17	DSA - LAUNCHING OF 500 TULOG FOR BALKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-10240	140,995.01	140,995.01						140,995.01	
			CINCO, PRIZA ROSE TOTAL	425,708.58	140,995.01	284,713.57					425,708.58	
CRUZ, ROSE ANNE B.	11/8/2017	CA - PHILIPPINE PAVILION IN OTTAWA 2017, NOVEMBER 13 -24, 2017	CK#276852 DV#2017-11-10167	254,600.00		254,600.00					254,600.00	
	11/10/2017	CA - EXCESS BAGGAGE RE PHIL. PAVILION IN OTTAWA 2017, NOVEMBER 13-24, 2017	DV#2017-11-10178	103,128.00		103,128.00					103,128.00	
			CRUZ, ROSE ANNE B. TOTAL	357,728.00		357,728.00					357,728.00	
DELA PAZ, DIVINA O.	12/15/2017	CA - JANITORIAL SERVICES	CK#387586 DV#2017-12-10288	348,819.39	348,819.39						348,819.39	
			DELA PAZ, DIVINA O. TOTAL	348,819.39	348,819.39						348,819.39	
FAJARDO, WENDY A.	12/06/17	DSA - CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV#2017-12-10269	46,189.18	46,189.18						46,189.18	
			FAJARDO, WENDY A. TOTAL	46,189.18	46,189.18						46,189.18	
FAUSTINO, MARCELA M.	12/13/17	DSA - 2017 CANTON INTERNATIONAL FAIR AND APPRECIATION DINNER, DECEMBER 13-19, 2017	DV#2017-12-10269	59,307.42	59,307.42						59,307.42	
			FAUSTINO, MARCELA M. TOTAL	59,307.42	59,307.42						59,307.42	
FEBRIO, CARMELA JOY A.	12/13/2017	DSA - 2017 CANTON INTERNATIONAL FAIR AND APPRECIATION DINNER, DECEMBER 13-19, 2017	DV#2017-12-10286	59,307.42	59,307.42						59,307.42	
			FEBRIO, CARMELA JOY A. TOTAL	59,307.42	59,307.42						59,307.42	

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GREGORIO, JOSELITO V.	11/29/17	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OPW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 TO DECEMBER 4, 2017	DV#2017-11-10241	101,829.73	101,829.73						101,829.73	
	12/20/2017	DSA - CONDUCT OF FINANCIAL AUDIT RELATIVE TO THE FUNDS REMITTED BY TPB TO DOT SAN FRANCISCO	DV#2017-10-10105	81,150.94	81,150.94						81,150.94	
			GREGORIO, JOSELITO V. TOTAL	182,980.67	182,980.67						182,980.67	
ISIC, GEMMA AILEEN S.	12/11/2017	DSA - DRT SHOW HONG KONG 2017, DECEMBER 15, 17, 2017	DV#2017-11-10245	83,312.24	83,312.24						83,312.24	
				83,312.24	83,312.24						83,312.24	
JUAN, NERISSA D.	10/19/2017	DSA - ITB ASIA 2017, 24-28 OCT. 2017, SINGAPORE	DV#2017-10-10100	90,703.07			90,703.07				90,703.07	
	10/23/2017	CA - WTM 2017, NOV. 1-9, 2017	DV#2017-10-10134	386,953.88		386,953.88					386,953.88	
			JUAN, NERISSA D.	477,656.95		386,953.88	90,703.07				477,656.95	
LOPEZ, NELSON D.	12/7/2017	CA- AUDIT @PDOT, SYDNEY, DECEMBER 9-13, 2017	DV#2017-12-10265	25,482.00	25,482.00						25,482.00	
	12/7/2017	DSA- AUDIT @PDOT, SYDNEY, DECEMBER 9-13, 2017	DV#2017-12-10266	76,043.38	76,043.38						76,043.38	
			LOPEZ, NELSON D. TOTAL	101,525.38	101,525.38						101,525.38	
MANHILOT, JOSE ROMMEL D.	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-10142C	211,080.18		211,080.18					211,080.18	
	11/10/17	DSA - PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-10188	73,633.39		73,633.39					73,633.39	
	11/28/2017	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OPW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-10241	140,995.01	140,995.01						140,995.01	
			MANHILOT, JOSE ROMMEL D. TOTAL	425,708.58	140,995.01	284,713.57					425,708.58	
MONTANO, CESAR D.	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-10142A	211,080.18		211,080.18					211,080.18	
	11/10/17	DSA - PBM TO SEOUL AND MODE TOUR INTERNATIONAL TRAVEL MART, NOVEMBER 12-20, 2017	DV#2017-11-10190	73,633.39		73,633.39					73,633.39	
	11/28/2017	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OPW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-10239	140,995.01	140,995.01						140,995.01	
			MONTANO, CESAR D. TOTAL	425,708.58	140,995.01	284,713.57					425,708.58	
NARVADEZ, HERNAN MELCHOR	10/19/2017	DSA - DIVE BIRMINGHAM 2017, LONDON, 19-24 OCTOBER 2017	DV#2017-10-10125	83,325.31			83,325.31				83,325.31	
	10/19/2017	CA - DIVE BIRMINGHAM 2017, LONDON, 19-24 OCTOBER 2017	BUS#2017-10-2090	51,209.53			51,209.53				51,209.53	
			NARVADEZ, HERNAN MELCHOR TOTAL	134,534.84			134,534.84				134,534.84	
NAVARRO, CHRISTIE N.	10/20/2017	DSA - BALIK SA BASIK 2017 AND TO NETWORK WITH FILCOM ASSOCIATIONS AND STAKEHOLDERS FOR POSSIBLE OPPORTUNITIES TO ENCOURAGE BALIKBAYAN AND MAINSTREAM ARRIVALS FROM ITALY, 20 OCTOBER -03 NOVEMBER 2017	DV#2017-10-10126	220,021.96		220,021.96					220,021.96	
			NAVARRO, CHRISTIE N.	220,021.96		220,021.96					220,021.96	
PADOLINA, KAREN A	11/10/17	DSA- 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-10175	47,191.37		47,191.37					47,191.37	
			PADOLINA, KAREN A. TOTAL	47,191.37		47,191.37					47,191.37	

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					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year			
PAGADUAN, REMIGIO JR. U.	12/06/17	DSA - CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV#2017-12-10270	46,189.18	46,189.18							46,189.18	
			PAGADUAN, REMIGIO JR. U. TOTAL	46,189.18	46,189.18							46,189.18	
RAMOS, NELIA B	12/06/17	DSA - CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV#2017-12-10267	46,189.18	46,189.18							46,189.18	
	12/06/17	CA - CARAVAN ROADSHOW, MALAYSIA, DECEMBER 7-11, 2017	DV32017-11-10268	50,914.00	50,914.00							50,914.00	
			RAMOS, NELIA B. TOTAL	97,103.18	97,103.18							97,103.18	
ROCA, FRANCINE	12/11/17	DSA - DRT SHOW HONG KONG 2017, DECEMBER 15-17, 2017	DV#2017-11-1246	83,312.24	83,312.24							83,312.24	
	12/11/17	CA - DRT SHOW HONG KONG 2017, DECEMBER 15-17, 2017	DV#2017-11-10234	116,754.90	116,754.90							116,754.90	
			ROCA, FRANCINE TOTAL	200,067.14	200,067.14							200,067.14	
SEVILLA, PRESCILA D.	11/10/2017	DSA - 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-10176	47,191.37		47,191.37						47,191.37	
			SEVILLA, PRESCILA D.	47,191.37		47,191.37						47,191.37	
SUPILLO, VICTORIA D.	12/05/17	DSA - AUDIT TO PDOOT KOREA, DECEMBER 11-14, 2017	DV32017-11-10238	74,436.27	74,436.27							74,436.27	
			SUPILLO, VICTORIA D. TOTAL	74,436.27	74,436.27							74,436.27	
SY, JAIME A.	12/13/2017	DSA - 2017 CANTON INTERNATIONAL FAIR AND APPRECIATION DINNER, DECEMBER 13-19, 2017	DV#2017-12-10287	68,259.49	68,259.49							68,259.49	
			SY, JAIME A. TOTAL	68,259.49	68,259.49							68,259.49	
TORRES, SOCRATES G.	11/3/2017	DSA - SEOUL LANTERN FESTIVAL 2017, NOVEMBER 6-10, 2017	DV32017-1110158	91,489.86		91,489.86						91,489.86	
			TORRES, SOCRATES G. TOTAL	91,489.86		91,489.86						91,489.86	
TRIA, RAQUEL RUTH A.	11/16/17	CA - MEET THE BIDDER AND MICE SALES CALLS, NOVEMBER 18-25, 2017	DV#2017-11-10195	59,041.56		59,041.56						59,041.56	
			TRIA, RAQUEL RUTH A. TOTAL	59,041.56		59,041.56						59,041.56	
VILLANUEVA, CESAR R.	11/23/17	DSA - OTTAWA, NOVEMBER 26 TO DECEMBER 12, 2017	DV#2017-11-10179	273,662.19	273,662.19							273,662.19	
			VILLANUEVA, CESAR R. TOTAL	273,662.19	273,662.19							273,662.19	
FOREIGN				5,715,605.44	2,256,174.63	2,510,580.99	801,196.01	147,653.81				5,715,605.44	
3. Special Activities/ Projects													
ABON, NILO C.	08/25/17	CA - PHITEX 2017, AUGUST 28 - SEPT. 7, 2017	CK#376426 DV#2017-08-2098	115,000.00				115,000.00				115,000.00	
			ABON, NILO C. TOTAL	115,000.00				115,000.00				115,000.00	
CANOY, JANET W.	12/11/17	CA - TURISMO PAMASKO SA BATA	CK#387576 DV#2017-12-10275	185,250.00	185,250.00							185,250.00	
			CANOY, JANET W. TOTAL	185,250.00	185,250.00							185,250.00	
FEBRIO, CARMELA JOY A.	10/10/17	CA - DIVE FIESTA 2017 POST TOURS , OCTOBER 11-15, 2017	CK#376694 DV#2017-10-1109	90,000.00		90,000.00						90,000.00	
			FEBRIO, CARMELA JOY A.	90,000.00		90,000.00						90,000.00	
NARVADEZ, HERNAN MELCHOR G.	09/08/17	CA - PHITEX 2017 POST TOURS, SEPT. 1-5, 2017	CK#376466 2017-09-10012	26,740.00			26,740.00					26,740.00	
			NARVADEZ, HERNAN MELCHOR G. TOTAL	26,740.00			26,740.00					26,740.00	

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NAVARRO, CHRISTIE	12/01/17	CA - MARKETING EDUCATIONAL SEMINAR, DECEMBER 4-6, 2017	CK# 387487 2017-09-10233	100,000.00	100,000.00							100,000.00	
			NAVARRO, CHRISTIE TOTAL	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	
SEVILLA, MARIVIC M.	12/06/17	CA - CSR LAS PIÑAS /LAGUNA LEG	CK387551 DV#2017-12-10254	25,036.00	25,036.00							25,036.00	
			SEVILLA, MARIVIC M. TOTAL	25,036.00	25,036.00							25,036.00	
SEVILLA, PRESCILA D.	12/20/17	CA - 2017 EMPLOYEE YEAR END ACTIVITY	CK#387587 DV#2017-12-10276	645,000.00	645,000.00							645,000.00	
			SEVILLA, PRESCILA D. TOTAL	645,000.00	645,000.00							645,000.00	
SUPILLO, VICTORIA D.	10/05/17	CA - AEROBICS ACTIVITY -OCT-DEC. 2017	CK#376655 DV#2017-10-10091	27,500.00	27,500.00							27,500.00	
			SUPILLO, VICTORIA D. TOTAL	27,500.00	27,500.00							27,500.00	
VILLANUEVA, CESAR R.	08/22/17	CA - PHILIPPINE TRAVEL MART, SEPT. 1-3, 2017	CK#376390 DV#2017-08-2074	240,100.00			240,100.00					240,100.00	
	11/28/17	PHIL. TAPESTRY SHOW NEW YORK, NOVEMBER 25-26, 2017	CK#387477 DV#2017-11-10215	150,000.00		150,000.00						150,000.00	
			VILLANUEVA, CESAR R. TOTAL	390,100.00		150,000.00	240,100.00					390,100.00	
EMMANUEL A. ZARATE	1/20/2017	CA - REGULAR BASKETBALL EXERCISE FOR TPB EMPLOYEES, JANUARY TO JUNE 2017	DV#17-01-0121	189,000.00					189,000.00			189,000.00	
			EMMANUEL A. ZARATE TOTAL	189,000.00					189,000.00			189,000.00	
Special Activities/Projects - Total				1,793,626.00	982,786.00	240,000.00	381,840.00		189,000.00			1,793,626.00	
B. Advances to Regular Disbursing Officer													
1. Payroll													
2. Seminar/ Conference Expenses													
Seminar/ Conference Expenses - Total													
TOTALS - CURRENT YEAR				9,038,591.63	3,838,919.80	3,335,982.01	1,183,036.01		247,653.81	433,000.00		9,038,591.63	
PRIOR YEARS													
A. Advances for Special Purposes													
1. Local Travel													
LOCAL													
2. Foreign Travel													
ZARATE, EMMANUEL	10/17/2016	Representing daily subsistence allowance of Mr. Emmanuel A. Zarate for the Internationale Tourismus-Borse (ITB) Asia 2016 in Singapore on 20-22 october 2016.	DV# 2016-10-2427	42,524.14					42,524.14			42,524.14	
			ZARATE, EMMANUEL TOTAL	42,524.14					42,524.14			42,524.14	
FOREIGN				42,524.14					42,524.14			42,524.14	
3. Special Activities/ Projects													
ZARATE, EMMANUEL	10/25/2016	Cash Advance re TBEX 2016	CK#366839 DV#2016-10-2377	55,650.00					55,650.00			55,650.00	
	10/24/2016	Cash Advance re SOX Paragliding 2016	CK#366957 DV# 2016-10-2 498	34,500.00					34,500.00			34,500.00	
			ZARATE, EMMANUEL TOTAL	90,150.00					90,150.00			90,150.00	
Total - Special Activities/Projects				90,150.00					90,150.00			90,150.00	

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Book No: _____
Account Title : _____

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due						Breakdown	Remarks (state date of liquidation and reason why if liquidated after the cut-off date)	
					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year			
B. Advances to Regular Disbursing Officer													
1. Payroll													
2. Seminar/ Conference Expenses													
TOTAL PRIOR YEARS				132,674.14	-	-	-	-	132,674.14	-		132,674.14	
TOTAL CURRENT AND PRIOR YEARS				9,171,265.77	3,838,919.80	3,335,982.01	1,183,036.01	247,653.81	565,674.14	-		9,171,265.77	

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