

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
For the 2nd Quarter Ending June 30, 2018**

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	05/17/18	CA - GLITTER MAGAZINE FAM TRIP	CK#388547 DV#2018-05-10558	50,000.00	50,000.00							50,000.00	
			ALACAPA, MARIA FEBBIE TOTAL	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	
CANOY, JANET W.	05/21/18	CA - CARAMOAN PRODUCT UPDATE	CK#388565 DV#2018-05-10566	233,000.00	233,000.00							233,000.00	
			ALACAPA, MARIA FEBBIE TOTAL	233,000.00	233,000.00	-	-	-	-	-	-	233,000.00	
GONZALES, ARNOLD T.	05/11/18	CA - TARA NA PASYAL BAYAN	CK#388544 DV#2018-05-10561	247,800.00	247,800.00							247,800.00	REFUNDED P2,200.00 PER OR#2496949 dtd. 06/14/2018
			GONZALES, ARNOLD T. TOTAL	247,800.00	247,800.00	-	-	-	-	-	-	247,800.00	
ISIC, GEMMA AILEEN S.	06/08/18	CA - GUANGZHOU TRAVEL AGENTS FAM TOUR	CK#388659 DV#2018-06-10573	89,200.00	89,200.00							89,200.00	
			ISIC, GEMMA AILEEN S. TOTAL	89,200.00	89,200.00	-	-	-	-	-	-	89,200.00	
JUAN, NERISSA D.	4/23/2018	CA - MEGA MEDIA FAM TOUR	CK#388346 DV#2018-04-10488	380,000.00		380,000.00						380,000.00	
			JUAN, NERISSA D. TOTAL	380,000.00		380,000.00						380,000.00	
LITAO, MELISSA F.	05/09/18	CA - TV FILM & FERSNEHP RODUKTION FILMING	CK#388502 DV#2018-05-10551	15,130.00	15,130.00							15,130.00	REFUNDED P57,670.00 PER OR#2496960 dtd. 06/26/2018
			LITAO, MELISSA F. TOTAL	15,130.00	15,130.00	-	-	-	-	-	-	15,130.00	
MIRANDA MA. NEDALIN L.	04/25/18	CA - VALIDATION TRIP - NORTHERN SAMAR ON APRIL 28-29, 2018	DV#2018-04-10512	84,400.00		84,400.00						84,400.00	
			MIRANDA MA. NEDALIN L. TOTAL	84,400.00		84,400.00						84,400.00	
PARRA, JASMIN B.	04/24/18	CA - FOR OCULAR AND ORGANIZING COMMITTEE MEETING FOR MICECON IN BACOLOD ON APRIL 26-27, 2018	DV#2018-04-10511	20,000.00		20,000.00						20,000.00	
			PARRA, JASMIN B. TOTAL	20,000.00		20,000.00						20,000.00	
SY, JAIME A.	5/29/2018	CA - RAKSO PAL MAGELLAN TRAVEL & TOUR	CK#388594 DV#2018-05-10570	95,000.00	95,000.00							95,000.00	
			SY, JAIME A. TOTAL	95,000.00	95,000.00	-	-	-	-	-	-	95,000.00	
VILLANUEVA, CESAR R. TOTAL	5/10/2018	CA - 1ST REGIONAL POCKET EVENT	CK#388533 DV#2018-05-10548	310,000.00	310,000.00							310,000.00	
			VILLANUEVA, CESAR R. TOTAL	310,000.00	310,000.00	-	-	-	-	-	-	310,000.00	
LOCAL				1,524,530.00	1,040,130.00	484,400.00						1,524,530.00	
2. Foreign Travel													
BAYONA, SHERDOLL ANNE D.	3/18/2018	DSA - PHIL. PARTICIPATION IN IT & CMA CHINA 2018 AND SALES PRESENTATION, MARCH 19-22, 2018	DV#2018-03-0258	66,267.41		66,267.41						66,267.41	
			BAYONA, SHERDOLL ANNE D. TOTAL	66,267.41		66,267.41						66,267.41	
CARAMAT, MA. ANITA S.	05/03/18	DSA - MALAYSIA AND SINGAPORE LEISURE AND MICE SALES MISSION ON MAY 7-11, 2018	DV#2018-05-10538	80,224.01	80,224.01							80,224.01	
			CARAMAT, MA. ANITA S. TOTAL	80,224.01	80,224.01							80,224.01	
CASIANO, JOCELYN C.	03/14/18	DSA - SHANGHAI CHINA (IT & CM CHINA 2018) ON MARCH 19-22, 2018	DV#2018-03-10435	66,330.75		66,330.75						66,330.75	
			CASIANO, JOCELYN C. TOTAL	66,330.75		66,330.75						66,330.75	

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					Less than 30 days	31-60 days	61-90 DAYS	91-120 DAYS	121-365 days	Over 1 year			
JUAN, NERISSA D.	04/30/18	DSA - MALAYSIA-SINGAPORE SALES MISSION ON MAY 7-11, 2018	DW#2018-04-L0526	80,783.43	80,783.43							80,783.43	
			JUAN, NERISSA D. TOTAL	80,783.43	80,783.43							80,783.43	
MIRANDA, MA. CARLA REMEDIOS E.	05/03/18	CA - MALAYSIA AND SINGAPRE LEISURE & MICE SALES MISSION ON MAY 7-11, 2018	DW#2018-05-L0537	20,886.00	20,886.00							20,886.00	
	05/03/18	DSA - MALAYSIA AND SINGAPRE LEISURE & MICE SALES MISSION ON MAY 7-11, 2018	DW#2018-05-L0539	80,224.01	80,224.01							80,224.01	
			MIRANDA, MA. CARLA REMEDIOS E. TOTAL	101,110.01	101,110.01							101,110.01	
NARVADEZ, HERNAN MELCHOR G.	05/03/18	DSA - PHIL. EXHIBITION IN GRAND CENTRAL (EXPLORE ISLAND PHIL.) ON MAY 5-17, 2018	DW#2018-05-L0534	235,698.51	235,698.51							235,698.51	
	05/03/18	CA - PHIL. EXHIBITION IN GRAND CENTRAL (EXPLORE ISLAND PHIL.) ON MAY 5-17, 2018	DW#2018-05-L0543	261,075.00	261,075.00							261,075.00	
			NARVADEZ, HERNAN MELCHOR G. TOTAL	496,773.51	496,773.51							496,773.51	
FOREIGN				891,489.12	758,890.96	132,598.16						891,489.12	
3. Special Activities/ Projects													
BAYONA, SHERDOLL ANNE D.	03/16/18	CA - MICE SALES MISSION	CK#388097 DW#2018-03-L0434	70,000.00			70,000.00					70,000.00	
			BAYONA SHERDOLL ANNE D. TOTAL	70,000.00			70,000.00					70,000.00	
SUPILLO, VICTORIA D.	4/10/2018	CA - AEROBICS ACTIVITY -APRIL TO JUNE 2018	CK#388238 DW#2018-04-L0457	32,200.00	32,200.00							32,200.00	
			SUPILLO, VICTORIA D. TOTAL	32,200.00	32,200.00							32,200.00	
TRIA, RAQUEL RUTH A. TOTAL	05/04/18	CA - US EAST COAST 7 MICE SALES CALL	CK#388484 DW#2018-05-L0545	17,000.00	17,000.00							17,000.00	
			TRIA, RAQUEL RUTH A. TOTAL	17,000.00	17,000.00							17,000.00	
ZARATE, EMMANUEL A.	4/13/2018	CA - TPB BASKETBALL EXERCISE	CK#388297 DW#2018-04-L0467	140,900.00	140,900.00							140,900.00	
			ZARATE, EMMANUEL A. TOTAL	140,900.00	140,900.00							140,900.00	
Special Activities/Projects - Total				260,100.00	190,100.00		70,000.00					260,100.00	
B. Advances to Regular Disbursing Officer													
1. Payroll													
2. Seminar/ Conference Expenses													
Seminar/ Conference Expenses - Total													
TOTALS - CURRENT YEAR				2,676,119.12	1,989,120.96	616,998.16	70,000.00					2,676,119.12	
PRIOR YEARS													
A. Advances for Special Purposes													
1. Local Travel													
SY, JAIME A.	11/10/2018	JUNEYAO AIRLINES FAM TOUR, OCTOBER 31 - NOVEMBER 9, 2017	CK#376851 DW#2017-11-L0166	448,000.00					448,000.00			448,000.00	
		SY, JAIME A.		448,000.00					448,000.00			448,000.00	
LOCAL				448,000.00					448,000.00			448,000.00	

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2. Foreign Travel												
CINCO, PRIZA ROSE	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-L01428	211,080.18							211,080.18	211,080.18
	11/28/17	DSA - LAUNCHING OF 500 TULOG FOR BAIKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA.	DV#2017-11-10240	140,995.01							140,995.01	140,995.01
		CINCO, PRIZA ROSE TOTAL		352,075.19							352,075.19	352,075.19
PADOLINA, KAREN A	11/10/17	DSA - 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-L0175	47,191.37							47,191.37	47,191.37
		PADOLINA, KAREN A. TOTAL		47,191.37							47,191.37	47,191.37
SEVILLA, PRESCILA D.	11/10/2017	DSA - 5TH COMPENSATION AND BENEFIT SUMMIT 2017, NOVEMBER 13-17, 2017	DV#2017-11-L0176	47,191.37							47,191.37	47,191.37
		SEVILLA, PRESCILA D.		47,191.37							47,191.37	47,191.37
FOREIGN				446,457.93							446,457.93	446,457.93
3. Special Activities/ Projects												
Total - Special Activities/Projects												
B. Advances to Regular Disbursing Officer												
1. Payroll												
2. Seminar/ Conference Expenses												
TOTAL PRIOR YEARS				894,457.93							894,457.93	894,457.93
TOTAL CURRENT AND PRIOR YEARS				8,570,577.05	1,989,120.96	616,998.16	70,000.00				894,457.93	3,570,577.05

Certified Correct:


IREN M. FRANCISCO
OIC, Accounting Division

Approved by:


JENNIFER A. ALOR
OIC, Finance Department