

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2018

Agency Name : TOURISM PROMOTIONS BOARD
 Agency Code :

Book No: _____
 Account Title : Advances to Officers and Employees
 Account Code : 19901040

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	61-365 days	Over 1 year		
CURRENT YEAR										
1. Local Travel										
BAYONA, SHERDOLL ANNE D.	11/22/2018	CA - MICECON 2018, 11/27-29/2018	DV#2018-11-2040	138,000.00	138,000.00				138,000.00	
			BAYONA, SHERDOLL ANNE D.	138,000.00	138,000.00				138,000.00	
CARAMAT, MA. ANITA S.	11/6/2018	CA - MICECON OCULAR INSPECTION IN BACOLOD, 11/6-10/2018	DV#2018-11-1870	150,000.00	150,000.00				150,000.00	
			CARAMAT, MA. ANITA S.	150,000.00	150,000.00				150,000.00	
CHEUNG, KRISANDRA A.	11/6/2018	CA-CORREGIDOR ISLAND OCULAR, 11/14/2018	DV#2018-11-1954	100,000.00	100,000.00				100,000.00	
			CHEUNG, KRISANDRA A.	100,000.00	100,000.00				100,000.00	
CRUZ, RVET P.	9/12/2018	CA - PRODUCT INVENTORY UPDATE, SOUTH ILOILO, GUIMARAS, CEBU, CAPIZ & ANTIQUE	DV#2018-09-1441	150,000.00		150,000.00			150,000.00	
			CRUZ, RVET P.	150,000.00		150,000.00			150,000.00	
DE VEYRA, RAMON JULIAN JR. S.	11/16/2018	CA - BLOGGERS FAM TRIP, 11/16-20/2018	DV#2018-11-1967	250,000.00	250,000.00				250,000.00	
			DE VEYRA, RAMON JULIAN JR. S.	250,000.00	250,000.00				250,000.00	
LITAO, MELISSA F.	10/31/2018	CA - AIR ASIA PROMOTIONAL VIDEO, 11/15-16/2018	DV#2018-10-1851	30,000.00	30,000.00				30,000.00	
			LITAO, MELISSA F.	30,000.00	30,000.00				30,000.00	
LOCAL				818,000.00	668,000.00	150,000.00			818,000.00	
2. Foreign Travel										
GREGORIO, JOSELITO V.	10/17/2018	DSA - FINANCIAL AUDIT TO LONDON UK & FRANKFURT, 10/19-29/2018	DV#2018-10-1764	181,436.89	181,436.89				181,436.89	
			GREGORIO, JOSELITO V.	181,436.89	181,436.89				181,436.89	
FOREIGN				181,436.89	181,436.89				181,436.89	
3. Special Activities/ Projects										
ROMERO, ROSELLE D.	11/22/2018	CA-MICECON 2018, 11/27-29/2018	DV#2018-11-2037	100,000.00	100,000.00				100,000.00	
			ROMERO, ROSELLE D.	100,000.00	100,000.00				100,000.00	

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ZARATE, EMMANUEL A.	4/13/2018	CA - TPB BASKETBALL EXERCISE - APRIL TO AUG. 2018	DV#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				240,900.00	240,900.00				240,900.00	
B. Advances to Regular Disbursing Officer										
1. Payroll										
2. Seminar/ Conference Expenses										
Seminar/ Conference Expenses - Total										
TOTALS - CURRENT YEAR				1,240,336.89	1,090,336.89		150,000.00		1,240,336.89	
PRIOR YEARS										
A. Advances for Special Purposes										
1. Local Travel										
LOCAL										
2. Foreign Travel										
CINCO, PRIZA ROSE	11/03/17	DSA - WTM 2017, NOVEMBER 6-8, 2017	DV#2017-11-L0142B	211,080.18				211,080.18	211,080.18	
	11/28/17	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-L0240	140,995.01				140,995.01	140,995.01	
CINCO, PRIZA ROSE TOTAL				352,075.19				352,075.19	352,075.19	
MANHILOT, JOSE ROMMEL D.	11/28/2017	DSA - LAUNCHING OF 500 TULOG FOR BALIKBAYAN/OFW IN LOS ANGELES, CALIFORNIA, USA, NOVEMBER 28 - DECEMBER 4, 2017	DV#2017-11-L0241	140,995.01				140,995.01	140,995.01	
				MANHILOT, JOSE ROMMEL D. TOTAL	140,995.01				140,995.01	140,995.01
MONTANO, CESAR D.	5/2/2018	DSA - ASIAN FILM FESTIVAL & PHIL. EXHIBITION IN GRAND CENTRAL TERMINAL, 05/3-14/2018	DV#2018-05-L0532	213,716.00				213,716.00	213,716.00	
				MONTANO, CESAR D.	213,716.00				213,716.00	213,716.00
FOREIGN				706,786.20				213,716.00	493,070.20	706,786.20

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					Less than 30 days	31-60 days	61-365 days	Over 1 year		
3. Special Activities/ Projects										
Total - Special Activities/Projects										
B. Advances to Regular Disbursing Officer										
1. Payroll										
2. Seminar/ Conference Expenses										
TOTAL PRIOR YEARS				706,786.20	-	-	213,716.00	493,070.20	706,786.20	
TOTAL CURRENT AND PRIOR YEARS				1,947,123.09	1,090,336.89	-	363,716.00	493,070.20	1,947,123.09	

Certified Correct:


IRENE U. FRANCISCO
OIC, Accounting Division

Approved by:


JENNIFER A. ALOR
OIC, Finance Department

