

LEGEND:

70 accounting  
 0 cash  
 for verification to project officer  
 received by COA

Current Year  
 Prior Year  
 Negative Balance

Report Date  
 31-Dec-19

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

ALACAPA, MA. FEBBIE R.

A. Outstanding Balances (PY) -

B. Outstanding Balances (CY) 161,500.00

C. Accounts with Negative Balance (For Reconciliation and Updating) -

TOTAL OUTSTANDING BALANCES 161,500.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 161,500.00

		ALACAPA, MA. FEBBIE R.	CA-New Boracay Island Photoshoot, 12/08-13/2019	11/18/2019	161,500.00	01/13/2020	0-30 days	Permanent	✓						
ALACAPA, MA. FEBBIE R. (CY) TOTAL					161,500.00										

APAREJADO, MARIA DOLORES R.

A. Outstanding Balances (PY) -

B. Outstanding Balances (CY) 78,106.50

C. Accounts with Negative Balance (For Reconciliation and Updating) -

TOTAL OUTSTANDING BALANCES 78,106.50

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 78,106.50

		APAREJADO, MARIA DOLORES R.	DSA-"Malling It's More Fun in the Phils." Campaign Xiamen, China, 11/26-12/03/2019	11/22/2019	78,106.50	02/02/2020	0-30 days	Permanent	✓						
APAREJADO, MARIA DOLORES R. (CY) TOTAL					78,106.50										

BAYONA, SHERDOLL ANNE D.

A. Outstanding Balances (PY) -

B. Outstanding Balances (CY) 70,267.50

C. Accounts with Negative Balance (For Reconciliation and Updating) -

TOTAL OUTSTANDING BALANCES 70,267.50

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 70,267.50

		BAYONA, SHERDOLL ANNE D.	DSA-IBTM World 2019, 11/16-23/2019	11/06/2019	70,267.50	01/23/2020	0-30 days	Permanent	✓						
BAYONA, SHERDOLL ANNE D. TOTAL					70,267.50										

BLANQUISCO, NATASHIA APRIL

A. Outstanding Balances (PY) -

B. Outstanding Balances (CY) 513,302.45

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					513,302.45										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					513,302.45										
		BLANQUISCO, NATASHIA APRIL	DSA-IBTM World 2019, 11/16-23/2019	11/06/2019	70,267.45	01/23/2020	0-30 days		✓						
		BLANQUISCO, NATASHIA APRIL	CA-IBTM World 2019, 11/16-23/2019	11/05/2019	313,035.00	01/23/2020	0-30 days	Permanent	✓						
		BLANQUISCO, NATASHIA APRIL	CA-IBTM World 2019, 11/16-23/2019	11/05/2019	130,000.00	01/23/2020	0-30 days		✓						
BLANQUISCO, NATASHIA APRIL TOTAL					513,302.45										

BOLANTE, JULIETA F.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					28,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					28,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					28,000.00										
		BOLANTE, JULIETA F.	CA-ISO 9001:2015 QMS Activities, 09/12-12/11/2019	09/25/2019	28,000.00	01/01/2020	0-30 days	Permanent	✓						
'BOLANTE, JULIETA F. (CY) TOTAL					28,000.00										

CALZADO, MICKA ANIELLA D.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					316,969.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					316,969.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					316,969.00										
		CALZADO, MICKA ANIELLA D.	DSA-Site Validation in Dubai on 11/26-12/02/2019 for the Expo 2020 in Dubai	11/18/2019	110,063.80	02/01/2020	0-30 days	Permanent	✓						
		CALZADO, MICKA ANIELLA D.	CA-Site Validation in Dubai on 11/26-12/02/2019 for the Expo 2020 in Dubai	11/14/2019	76,575.00	01/31/2020	0-30 days		✓						
		CALZADO, MICKA ANIELLA D.	DSA-Pre-Event Activities for the Philippines' Participation to Expo 2020 Dubai, 12/12-13/2019	11/28/2019	130,330.20	02/12/2020	0-30 days		✓						
CALZADO, MICKA ANIELLA D. (CY) TOTAL					316,969.00										

CARAMAT, MA. ANITA S.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					100,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES					100,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					100,000.00										
		CARAMAT, MA. ANITA S.	CA-TPB Hosting of AFECA Annual Gen. Mtg, 10/8-12/2019	09/24/2019	100,000.00	11/12/2019	51-90 days	Permanent	✓						
CARAMAT, MA. ANITA S. (CY) TOTAL					100,000.00										

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
CASIANO, JOCELYN.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		CASIANO, JOCELYN.	DSA-ICCA Asia Pacific Inaugural Summit, 12/3-7/2019	11/21/2019	40,174.08	02/06/2020	0-30 days	Permanent	✓						
		CASIANO, JOCELYN.	CA-ICCA Asia Pacific Inaugural Summit, 12/3-7/2019	11/21/2019	19,500.00	02/06/2020	0-30 days		✓						
CASIANO, JOCELYN (CY) TOTAL					59,674.08										

CHEUNG, KRISANDRA A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		CHEUNG, KRISANDRA A.	DSA-World Travel Market 2019, 11/4-6/2019	11/21/2019	111,522.44	01/06/2020	0-30 days	Permanent	✓						
CHEUNG, KRISANDRA A. CASIANO, JOCELYN (CY) TOTAL					111,522.44										

CRUZ, NERISSA JEAN B..															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		CRUZ, NERISSA JEAN B..	CA-World Travel Market 2019, 11/4-6/2019	10/29/2019	257,320.00	01/06/2020	0-30 days	Permanent	✓						
		CRUZ, NERISSA JEAN B..	CA-World Travel Market 2019, 11/4-6/2019	10/29/2019	168,500.00	01/06/2020	0-30 days		✓						
		CRUZ, NERISSA JEAN B..	DSA-World Travel Market 2019, 11/4-6/2019	10/29/2019	111,522.49	01/06/2020	0-30 days		✓						
CRUZ, NERISSA JEAN B. (CY) TOTAL					537,342.49										

DELA CRUZ, CZERINA GENE															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		DELA CRUZ, CZERINA GENE	DSA-DEMA Show, Orlando Florida, USA, 11/13-16/2019	10/24/2019	107,149.12	01/16/2020	0-30 days	Permanent	✓						
		DELA CRUZ, CZERINA GENE	CA-DEMA Show in Orlando Florida	11/05/2019	466,769.17	01/16/2020	0-30 days		✓						

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									with (✓)	without (✓)	*Agency Officials	Auditor			
DELA CRUZ, CZERINA GENE (CY) TOTAL					573,918.29										

DE VEYRA RAMON JULIAN JR, S.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		DE VEYRA RAMON JULIAN JR, S.	CA-Phitex 2019, 10/19-28/2019	10/18/2019	90,000.00	11/28/2019	31-90 days	Permanent	✓						
DE VEYRA RAMON JULIAN JR, S. (CY) TOTAL					90,000.00										

DIMAAÑO, MARIEL ANGELICA A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		DIMAAÑO, MARIEL ANGELICA A.	CA-Corp. Social Responsibility (CSR)-Laguna and Tanay 11/8-9/2019	10/15/2019	61,600.00	9/1/2020	0-30 days	Permanent	✓						
DIMAAÑO, MARIEL ANGELICA A. (CY) TOTAL					61,600.00										

EVANGELISTA, NICOLE M.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		EVANGELISTA, NICOLE M.	CA-"Tara na Biyahe" Tourism Advocacy Program, 11/29-12/01/2019	11/21/2019	127,131.32	01/01/2020	0-30 days	Permanent	✓						
EVANGELISTA, NICOLE M. (CY) TOTAL					127,131.32										

FAJARDO, CHARISSE MARIE															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		FAJARDO, CHARISSE MARIE	CA-ICCA Asia Pacific Inaugural Summit 2019, 12/3-7/2019	11/21/2019	112,310.00	02/06/2020	0-30 days	Permanent	✓						
		FAJARDO, CHARISSE MARIE	DSA-ICCA Asia Pacific Inaugural Summit 2019, 12/3-7/2019	11/21/2019	40,174.07	02/06/2020	0-30 days		✓						
FAJARDO, CHARISSE MARIE (CY) TOTAL					152,484.07										

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			

FAJARDO, WENDY A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
														106,392.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)															
														-	
TOTAL OUTSTANDING BALANCES														106,392.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES														106,392.00	
		FAJARDO, WENDY A.	DSA-USTOA Annual Conference & Marketplace, 12/2-6/2019	11/27/2019	106,392.00	02/05/2020	0-30 days	Permanent	✓						
FAJARDO, WENDY A. (CY) TOTAL					106,392.00										

FEBRIO, CARMELA JOY A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
														351,713.04	
C. Accounts with Negative Balance (For Reconciliation and Updating)															
														-	
TOTAL OUTSTANDING BALANCES														351,713.04	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES														351,713.04	
		FEBRIO, CARMELA JOY A.	DSA-DEMA Show, Orlando Florida, USA, 11/13-16/2019	10/24/2019	107,149.12	01/16/2020	0-30 days	Permanent	✓						
		FEBRIO, CARMELA JOY A.	CA-DEMA Show in Orlando Florida, 11/13-16/2019	11/05/2019	244,563.92	01/16/2020	0-30 days		✓						
FEBRIO, CARMELA JOY A. (CY) TOTAL					351,713.04										

FRANCISCO, ABIGAIL B.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
														60,000.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)															
														-	
TOTAL OUTSTANDING BALANCES														60,000.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES														60,000.00	
		FRANCISCO, ABIGAIL B.	CA-1st Green and Wild Expo 2019, 11/20-21/2019	11/14/2019	60,000.00	12/22/2019	0-30 days	Permanent	✓						
FRANCISCO, ABIGAIL B. (CY) TOTAL					60,000.00										

FRANCISCO, HAZEL G.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
														37,500.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)															
														-	
TOTAL OUTSTANDING BALANCES														37,500.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES														37,500.00	
		FRANCISCO, HAZEL G.	CA-Token for the TPB 2019 retirees: M. Ebron and J. Gregorio	11/22/2019	37,500.00	12/24/2019	0-30 days	Permanent	✓						
FRANCISCO, HAZEL G. (CY) TOTAL					37,500.00										

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			

GONZALES, ARNOLD T.

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

79,447.50

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

79,447.50

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

79,447.50

		GONZALES, ARNOLD T.	DSA-PBM to North China, 10/20-26/2019	10/15/2019	79,447.50	12/26/2019	0-30 days	Permanent	✓						
GONZALES, ARNOLD T. (CY) TOTAL					79,447.50										

ISIC, GEMMA AILEEN S.

A. Outstanding Balances (PY)

B. Outstanding Balances (CY)

78,106.50

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

78,106.50

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

78,106.50

		ISIC, GEMMA AILEEN S.	DSA-"Malling It's More Fun in the Phils" Campaign, Xiamen, China, 11/26-12/03/2019	11/22/2019	78,106.50	02/02/2020	0-30 days	Permanent	✓						
ISIC, GEMMA AILEEN S. (CY) TOTAL					78,106.50										

JUAN, NERISSA D.

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

300,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

300,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

300,000.00

		JUAN, NERISSA D.	CA-Sustainable Community -based Tourism-30th PATA Travel Mart, 08/30/2019	08/30/2019	300,000.00	09/30/2019	91-120 days	Permanent	✓						
JUAN, NERISSA D. (CY) TOTAL					300,000.00										

JUAN, Thyrisse Dhenice S.

A. Outstanding Balances (PY)

-

B. Outstanding Balances (CY)

24,000.00

C. Accounts with Negative Balance (For Reconciliation and Updating)

-

TOTAL OUTSTANDING BALANCES

24,000.00

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

24,000.00

		JUAN, Thyrisse Dhenice S.	CA-Corporate Social Responsibility (CSR) Program-Metro Manila Leg 12/4-5/2019	11/18/2019	24,000.00	01/05/2020	0-30 days	Permanent	✓						
JUAN, Thyrisse Dhenice S. (CY) TOTAL					24,000.00										

LA ROSA, GRACE C.

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					71,357.66										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					71,357.66										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					71,357.66										
		LA ROSA, GRACE C.	DSA-ITCMA in Bangkok, Thailand, 09/24-26/2019	09/19/2019	71,357.66	11/26/2019	0-30 days	Permanent	✓						
LA ROSA, GRACE C. (CY) TOTAL					71,357.66										

LOPEZ, MIGUEL A..															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					240,394.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					240,394.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					240,394.00										
		LOPEZ, MIGUEL A..	CA-Site Validation in Dubai on 11/26-12/02/2019	11/18/2019	110,063.80	02/01/2020	0-30 days	Permanent	✓						
		LOPEZ, MIGUEL A..	DSA-Pre-Event Activities for the Philippines' Participation to Expo 2020 Dubai on 12/12-13/2019	11/25/2019	130,330.20	02/12/2020	0-30 days		✓						
LOPEZ, MIGUEL A. (CY) TOTAL					240,394.00										

MIRANDA, MA. CARLA REMEDIOS															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					41,852.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					41,852.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					41,852.00										
		MIRANDA, MA. CARLA REMEDIOS	CA-M & C Asia Connections, 08/19-22/2019	08/08/2019	41,852.00	10/22/2019	31-90 days	Permanent	✓						
MIRANDA, MA. CARLA REMEDIOS (CY) TOTAL					41,852.00										

NARVADEZ, HERNAN MELCHOR G.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					208,692.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					208,692.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					208,692.00										
		NARVADEZ, HERNAN MELCHOR G.	DSA-USTO Annual Conference and Market Place in Orlando, Florida, 12-2-6/2019	11/28/2019	106,392.00	02/05/2020	0-30 days	Permanent	✓						
		NARVADEZ, HERNAN MELCHOR G.	CA-USTO Annual Conference and Market Place in Orlando, Florida, 12-2-6/2019	11/28/2019	102,300.00	02/05/2020	0-30 days		✓						

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									with (✓)	without (✓)	*Agency Officials	Auditor			
NARVADEZ, HERNAN MELCHOR G. (CY) TOTAL					208,692.00										

OCHOA, MICAELA B.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		OCHOA, MICAELA B.	CA-Asian Escapes Holidays Product Devt Fam Tour to Cebu, Bohol & Boracay, 11/11-16/2019	11/08/2019	43,400.00	12/17/2019	0-30 days	Permanent	✓						
OCHOA, MICAELA B. (CY) TOTAL					43,400.00										

OROPEZA, MILO S.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		OROPEZA, MILO S.	CA-TPB Membership Program Sales Presentation Calls, 11/11-12/11/2019	10/30/2019	206,000.00	01/12/2020	0-30 days	Permanent	✓						
OROPEZA, MILO S. (CY) TOTAL					206,000.00										

PADOLINA, KAREN A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		PADOLINA, KAREN A.	CA-TPB Medical Supplies for 4th Qtr	11/22/2019	10,230.00	12/23/2019	0-30 days	Permanent	✓						
PADOLINA, KAREN A. (CY) TOTAL					10,230.00										

PARRA, JASMIN															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		PARRA, JASMIN	CA-MICE buyers airticket reimbursement, MICEConnect, 10/22-23/2019	10/18/2019	1,552,950.00	11/23/2019	31-90 days	Permanent	✓						



No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
PARRA, JASMIN (CY) TOTAL					1,552,950.00										

SAN JOSE, MARGARITA P.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		SAN JOSE, MARGARITA P.	CA-TPB Membership Regional Presentation in Dumaguete, Bohol, Cebu, 11/6-14/2019	10/24/2019	230,000.00	12/15/2019	0-30 days	Permanent	✓						
SAN JOSE, MARGARITA P. (CY) TOTAL					230,000.00										

SANTILLAN, MARIETTA															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		SANTILLAN, MARIETTA	CA-IT & CMA in Bangkok, 09/24-26/2019	09/16/2019	130,787.50	11/26/2019	31-90 days	Permanent	✓						
SANTILLAN, MARIETTA (CY) TOTAL					130,787.50										

STA. ANA, MONICA MAY R.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		STA. ANA, MONICA MAY R.	CA-Malaysian Media Familiarization Tour, 12/1-6/2019	11/14/2019	126,000.00	02/05/2020	0-30 days	Permanent	✓						
STA. ANA, MONICA MAY R. (CY) TOTAL					126,000.00										

SY, JAIME A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		SY, JAIME A.	DSA-Phil Tourism Fair Caravan 2019, 11/28-12/2/2019	11/22/2019	48,377.02	02/01/2020	0-30 days	Permanent	✓						

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
		SY, JAIME A.	CA-Phil Tourism Fair Caravan 2019, 11/28-12/2/2019	11/25/2019	227,383.23	02/01/2020	0-30 days		✓						
SY, JAIME A. (CY) TOTAL					275,760.25										

TRIA, RAQUEL RUTH A.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		TRIA, RAQUEL RUTH A.	DSA-Bid Presentation of the Phil. Bonsai Society at ASPAC Suiseki Convention, 11/15-18/2019	11/15/2019	25,447.00	01/18/2020	0-30 days	Permanent	✓						
TRIA, RAQUEL RUTH A. (CY) TOTAL					25,447.00										

VALDEZ, MA. MONINA F.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		VALDEZ, MA. MONINA F.	CA-Australia Media Fam Tour, 11/7-12/2019	11/04/2019	139,000.00	12/13/2019	0-30 days	Permanent	✓						
VALDEZ, MA. MONINA F. (CY) TOTAL					139,000.00										

VILLANUEVA, CESAR R.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
		VILLANUEVA, CESAR R.	CA-Island Phil FunCaravan "Tara Na Biyahe Tayo", 12/6-12/2019	11/27/2019	214,796.00	01/12/2020	0-30 days	Permanent	✓						
VILLANUEVA, CESAR R. (CY) TOTAL					214,796.00										

MANHILOT, JOSE ROMMEL D.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
					140,995.01										
					140,995.01										
					140,995.01										

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
		MANHILOT, JOSE ROMMEL D.	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA, 11/28-12/4/2017	11/28/2017	140,995.01	02/04/2018	over 1 year		✓		with Demand Letter				
<b>MANHILOT, JOSE ROMMEL D. (PY) TOTAL</b>					<b>140,995.01</b>										

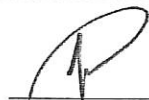
<b>MONTANO, CESAR D.</b>															
A. Outstanding Balances (PY)					213,716.00										
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>					<b>213,716.00</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>213,716.00</b>										
		MONTANO, CESAR D.	DSA-Asian Film Festival & Phil Exhibition in Grand Central Terminal, 05/3-14/2018	05/02/2018	213,716.00	07/14/2018	over 1 year		✓		with Demand Letter				
<b>MONTANO, CESAR D. (PY) TOTAL</b>					<b>213,716.00</b>										

<b>CINCO, PRIZA ROSE</b>															
A. Outstanding Balances (PY)					352,075.19										
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>					<b>352,075.19</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA		140,995.01		over 1 year		✓		with Demand Letter				
		CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		211,080.18				✓						
<b>CINCO, PRIZA ROSE (PY) TOTAL</b>					<b>352,075.19</b>										

A. Outstanding Balances (PY)					706,786.20										
B. Outstanding Balances (CY)					7,535,643.59										
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>					<b>8,242,429.79</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>8,242,429.79</b>										

Prepared by:

  
 MA. LUISA T. CRUZ

  
 JERSON C. TOMOLING  
 Acting Head, Finance Department