

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of December 28, 2021

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	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)

BAUTO, RONILEEN RAE T.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					236,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					236,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					236,000.00										
		BAUTO, RONILEEN RAE T.	CA re: to cover the cost of meals, communication allowance, coordination meetings, border antigen/ RT-PCR, ground fees relative to the production of 360° Virtual Reality (VR)Experiential Regional Tours in Cordillera Administrative Region (CAR) on 27 November - 16 December 2021	11/10/2021	236,000.00	01/15/2022	0-30 days	Permanent							
BAUTO, RONILEEN RAE T. (CY) TOTAL					236,000.00										

EVELYN A. DOMINGO- SORIANO															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					360,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					360,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					360,000.00										
		EVELYN A. DOMINGO- SORIANO	Cash Advance re: 2021 year end activities and PRAISE Conferment	10/11/2021	360,000.00	01/09/2022	0-30 days	Permanent							
EVELYN A. DOMINGO- SORIANO. (CY) TOTAL					360,000.00										

SEVILLA, PRESCILA D.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					25,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					25,000.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					25,000.00										
		SEVILLA, PRESCILA D.	CA re: to cover the cost of meals for the Townhall Meetings for November to December 2021	03/11/2021	25,000.00	01/02/2022	0-30 days	Permanent							
SEVILLA, PRESCILA D. (CY) TOTAL					25,000.00										

ALACAPA, MA. FEBBIE R.															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					108,319.60										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					108,319.60										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					108,319.60										
		ALACAPA, MA. FEBBIE R.	DSA re: Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/11/2021	108,319.60	02/08/2022	0-30 days	Permanent							
ALACAPA, MA. FEBBIE R. (CY) TOTAL					108,319.60										

CALZADO, MICKA ANJELLA D.												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY)												
											108,319.60	
C. Accounts with Negative Balance (For Reconciliation and Updating)												
											108,319.60	
TOTAL OUTSTANDING BALANCES												
											108,319.60	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
											108,319.60	
		CALZADO, MICKA ANJELLA D.	DSA re:Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/11/2021	108,319.60	02/08/2022	0-30 days	Permanent				
CALZADO, MICKA ANJELLA D. (CY) TOTAL											108,319.60	

LOZA, EDMON A.												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY)												
											209,500.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)												
											209,500.00	
TOTAL OUTSTANDING BALANCES												
											209,500.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
											209,500.00	
		LOZA, EDMON A.	Cash Advance re: to cover the Meal allowance for LGUs (Security, Medical Team and other logistical expenses), Meals for PMT Secretariat, Meals for Core Motorcycle Group, Media, Bloggers and Influencers, Refreshment for the Riders, Assistance to PNP Highway Patrol Group, Communication Expenses and other on site related expenses on 19-21 November 2021	11/11/2021	209,500.00	12/21/2021	0-30 days	Permanent				
LOZA, EDMON A. (CY) TOTAL											209,500.00	

LANDAN, TERESITA DL												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY)												
											108,319.60	
C. Accounts with Negative Balance (For Reconciliation and Updating)												
											108,319.60	
TOTAL OUTSTANDING BALANCES												
											108,319.60	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
											108,319.60	
		LANDAN, TERESITA DL	DSA re:Official Opening Ceremonies of the Philippines and participation in the Global Business Forum for ASEAN in the Expo 2020 Dubai on 05-10 December 2021	11/11/2021	108,319.60	02/08/2022	0-30 days	Permanent				
LANDAN, TERESITA DL (CY) TOTAL											108,319.60	

TRIA, RAQUEL RUTH A.												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY)												
											187,000.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)												
											187,000.00	
TOTAL OUTSTANDING BALANCES												
											187,000.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
											187,000.00	
		TRIA, RAQUEL RUTH A.	CA RE: VISA FEE, TRAVEL INSURANCE, RT PCR TEST, GIVEAWAYS AND QUARANTINE FACILITIES FOR WORLD TRAVEL & TOURISM COUNCIL (WTTC) FOR PARTICIPATION IN WORLD TRAVEL MARKET IN November 1-3 2021	10/22/2021	187,000.00	01/02/2022	0-30 days	Permanent				
TRIA, RAQUEL RUTH A. (CY) TOTAL											187,000.00	

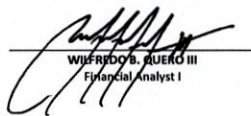
TRIA, RAQUEL RUTH A.												
A. Outstanding Balances (PY)												
B. Outstanding Balances (CY)												
											115,697.21	
C. Accounts with Negative Balance (For Reconciliation and Updating)												
											115,697.21	
TOTAL OUTSTANDING BALANCES												
											115,697.21	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES												
											115,697.21	
		TRIA, RAQUEL RUTH A.	DSA re: re: World Travel & Tourism Council (WTTC) Activities in conjunction with the Philippines' Participation in World Travel Market (WTM) on 1-3 November 2021,	10/25/2021	115,697.21	01/02/2022	0-30 days	Permanent				
TRIA, RAQUEL RUTH A. (CY) TOTAL											115,697.21	

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

CINCO, PRIZA ROSE											
A. Outstanding Balances (PY)											352,075.19
B. Outstanding Balances (CY)											
C. Accounts with Negative Balance (For Reconciliation and Updating)											
TOTAL OUTSTANDING BALANCES											352,075.19
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											352,075.19
		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						
CINCO, PRIZA ROSE (PY) TOTAL											352,075.19

A. Outstanding Balances (CY)		2,298,000.41
B. Outstanding Balances (PY)		493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)		
TOTAL OUTSTANDING BALANCES		2,791,070.61
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES		2,791,070.61

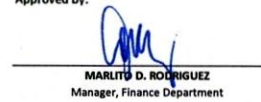
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