

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of March 29, 2022

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)

PRESCILA D. SEVILLA															
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															
		PRESCILA D. SEVILLA	CA re: meal expenses for the Townhall meetings for February to April 2022	02/02/2022	37,500.00	05/01/2022	0-30 days	Permanent							
PRESCILA D. SEVILLA (CY) TOTAL					37,500.00										

ANTHEA REINE Q. IFURUNG															
A. Outstanding Balances (PY) -															
B. Outstanding Balances (CY) 281,895.54															
C. Accounts with Negative Balance (For Reconciliation and Updating) -															
TOTAL OUTSTANDING BALANCES 281,895.54															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 281,895.54															
		ANTHEA REINE Q. IFURUNG	DSA re: attend and assist in the closing ceremony and benchmark digital and innovative features of the Expo Pavillion	3/18/2022	71,895.54	05/02/2022	0-30 days	Permanent							
		ANTHEA REINE Q. IFURUNG	CA re: participation in 2020 Expo Dubai Closing Ceremony on 29 March to 02 April 2022	3/21/2022	210,000.00	05/02/2022	0-30 days	Permanent							
ANTHEA REINE Q. IFURUNG (CY) TOTAL					281,895.54										

CESAR R. VILLANUEVA															
A. Outstanding Balances (PY) -															
B. Outstanding Balances (CY) 383,750.00															
C. Accounts with Negative Balance (For Reconciliation and Updating) -															
TOTAL OUTSTANDING BALANCES 383,750.00															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 383,750.00															
		CESAR R. VILLANUEVA	CA re: cost of meals, communication, CSR activities tool and kits, coordination meeting, printing of passports logistics support for ambulance and PNP Police Hway patrol and other on-site related expenses for the conduct of Philippine Motorcycle Tourism Central Luzon Small Bike Tours on March 26-27 , 2022	3/15/2022	383,750.00	04/26/2022	0-30 days	Permanent							
CESAR R. VILLANUEVA (CY) TOTAL					383,750.00										

EMMANUEL A. ZARATE															
A. Outstanding Balances (PY) -															
B. Outstanding Balances (CY) 71,895.54															
C. Accounts with Negative Balance (For Reconciliation and Updating) -															
TOTAL OUTSTANDING BALANCES 71,895.54															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 71,895.54															
		EMMANUEL A. ZARATE	DSA re: attend and assist in the closing ceremony and to appreciate how deployed digital technologies and ICT platform and also utilized various communication equipment and tools in support of tourism promotion	3/18/2022	71,895.54	05/02/2022	0-30 days	Permanent							
EMMANUEL A. ZARATE (CY) TOTAL					71,895.54										

JASMIN B. PARRA

A. Outstanding Balances (PY)													-	
B. Outstanding Balances (CY)													518,159.18	
C. Accounts with Negative Balance (For Reconciliation and Updating)													-	
TOTAL OUTSTANDING BALANCES													518,159.18	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													518,159.18	
		JASMIN B. PARRA	DSA re: to official travel to Melbourne, Australia with TPB's participation in AIME on 19-24 March 2022	3/14/2022	77,180.18	04/23/2022	0-30 days	Permanent						
		JASMIN B. PARRA	CA re: administrative and travel expenses to Melbourne, Australia with TPB's participation in AIME on 19-24 March 2022	03/07/2022	440,979.00	04/23/2022	0-30 days	Permanent						
JASMIN B. PARRA (CY) TOTAL					518,159.18									

KAZUMI LIL A. POLICARPIO														
A. Outstanding Balances (PY)													-	
B. Outstanding Balances (CY)													71,895.54	
C. Accounts with Negative Balance (For Reconciliation and Updating)													-	
TOTAL OUTSTANDING BALANCES													71,895.54	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													71,895.54	
		KAZUMI LIL A. POLICARPIO	DSA re: attend and assist in the closing ceremony and to document the Expo Events and Highlights relative to the TPB's support to the Philippine participation in the EXPO 2020	3/18/2022	71,895.54	05/02/2022	0-30 days	Permanent						
KAZUMI LIL A. POLICARPIO (CY) TOTAL					71,895.54									

MA. CECILIA U. TIROL														
A. Outstanding Balances (PY)													-	
B. Outstanding Balances (CY)													55,000.00	
C. Accounts with Negative Balance (For Reconciliation and Updating)													-	
TOTAL OUTSTANDING BALANCES													55,000.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													55,000.00	
		MA. CECILIA U. TIROL	CA re: Tourism Board and TPB Management Committee Ocular Inspection and Board Meeting on 30-31 March 2022	3/21/2022	55,000.00	04/30/2022	0-30 days	Permanent						
MA. CECILIA U. TIROL (CY) TOTAL					55,000.00									

MARIA MIKAELA N. FUENTES														
A. Outstanding Balances (PY)													-	
B. Outstanding Balances (CY)													137,327.33	
C. Accounts with Negative Balance (For Reconciliation and Updating)													-	
TOTAL OUTSTANDING BALANCES													137,327.33	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													137,327.33	
		MARIA MIKAELA N. FUENTES	CA re: official travel to Melbourne, Australia for the TPB's participation in AIME on 19-24 March 2022	03/07/2022	60,000.00	04/23/2022	0-30 days	Permanent						
		MARIA MIKAELA N. FUENTES	DSA re: to official travel to Melbourne, Australia with TPB's participation in AIME on 19-24 March 2022	03/14/2022	77,327.33	04/23/2022	0-30 days	Permanent						
MARIA MIKAELA N. FUENTES (CY) TOTAL					137,327.33									

SHERDOLL ANNE D. BAYONA														
A. Outstanding Balances (PY)													-	
B. Outstanding Balances (CY)													71,895.54	
C. Accounts with Negative Balance (For Reconciliation and Updating)													-	
TOTAL OUTSTANDING BALANCES													71,895.54	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES													71,895.54	
		SHERDOLL ANNE D. BAYONA	DSA re: attend and assist in the closing ceremony and to study the relevant aspects of the Expo Pavillion in relation to preparation for the Philippine participation in the Expo 2025	3/18/2022	71,895.54	05/02/2022	0-30 days	Permanent						
SHERDOLL ANNE D. BAYONA (CY) TOTAL					71,895.54									

MANHILOT, JOSE ROMMEL D.													
A. Outstanding Balances (PY)													-
B. Outstanding Balances (CY)													140,995.01

C. Accounts with Negative Balance (For Reconciliation and Updating)													140,995.01	
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)	1,629,318.67
B. Outstanding Balances (PY)	493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	2,122,388.87
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	2,122,388.87