

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										125,500.00				
		ANTHEA REINE Q. IFURUNG	CA re: PAL Inaugural Flight & Manila Tour in Cotabato & Tawi Tawi on 9-13 June 2022	06/06/2022	125,500.00	06/13/2022	0-30 days	Permanent						
(CY) TOTAL					125,500.00									

CESAR R. VILLANUEVA														
A. Outstanding Balances (PY)														
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
										655,397.13				
TOTAL OUTSTANDING BALANCES										655,397.13				
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										655,397.13				
		CESAR R. VILLANUEVA	CA re: cover the cost of meals, RORO transportation and incidental or on-site related expenses for the Philippine Motorcycle Tourism Regional Ride featuring #excitingbicol on 25-30 May 2022	05/19/2022	494,200.00	05/30/2022	0-30 days	Permanent						
		CESAR R. VILLANUEVA	DSA re: official travel to Bali, Indonesia for the TPBs participation in VESPA World Days on 6-13 June 2022	05/25/2022	161,197.13	06/13/2022	0-30 days	Permanent						
(CY) TOTAL					655,397.13									

EDMON A. LOZA														
A. Outstanding Balances (PY)														
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
										322,890.08				
TOTAL OUTSTANDING BALANCES										322,890.08				
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										322,890.08				
		EDMON A. LOZA	DSA re: official travel to Bali, Indonesia for the TPBs participation in VESPA World Days on 6-13 June 2022	05/25/2022	161,197.13	06/13/2022	0-30 days	Permanent						
		EDMON A. LOZA	Cash Advance re: official travel to Bali, Indonesia with the TPB's participation in the Vespa World Days on 6-13 June 2022	05/23/2022	161,692.95	06/13/2022	0-30 days	Permanent						
(CY) TOTAL					322,890.08									

EVELYN A. DOMINGO-SORIANO														
A. Outstanding Balances (PY)														
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
										85,000.00				
TOTAL OUTSTANDING BALANCES										85,000.00				
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										85,000.00				
		EVELYN A. DOMINGO-SORIANO	CA re: cost of meals expense for the Town hall meeting on July 1, 2022	06/27/2022	85,000.00	07/01/2022	0-30 days	Permanent						
(CY) TOTAL					85,000.00									

MARIA ANTHONETTE C. VELASCO-ALLONES														
A. Outstanding Balances (PY)														
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
										100,533.23				
TOTAL OUTSTANDING BALANCES										100,533.23				
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										100,533.23				
		MARIA ANTHONETTE C. VELASCO-ALLONES	DSA re: implmentation of Its More Fun with you in the Philippines Consumer Activation Htbrid Event on 14-20 June 2022 in Seoul, Korea	06/08/2022	100,533.23	06/20/2022	0-30 days	Permanent						
(CY) TOTAL					100,533.23									

MARIVIC M. SEVILLA														
A. Outstanding Balances (PY)														
B. Outstanding Balances (CY)														
C. Accounts with Negative Balance (For Reconciliation and Updating)														
										80,897.00				
TOTAL OUTSTANDING BALANCES										80,897.00				
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										80,897.00				

		MARIVIC M. SEVILLA	CA re: gasoline and toll fees, meals, communication, coordination meetings and other on-site expenses for the 1st PH Ride with Purpose: United We Ride for Greener Future in Mauban, Quezon on 25 June 2022	06/15/2022	80,897.00	06/25/2022	0-30 days	Permanent									
(CY) TOTAL					80,897.00												

MICKA ANJELLA D. CALZADO A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 146,933.18 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 146,933.18 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 146,933.18																	
		MICKA ANJELLA D. CALZADO	DSA re: implementation of Its More Fun with you in the Philippines Consumer Activation Hybrid Event on 14-20 June 2022 in Seoul, Korea	06/06/2022	146,933.18	06/20/2022	0-30 days	Permanent									
(CY) TOTAL					146,933.18												

RAQUEL RUTH A. TRIA A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 526,000.00 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 526,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 526,000.00																	
		RAQUEL RUTH A. TRIA	CA re: TPB's support for the Philippine Rotary Club's Bid Campaign at the Rotary International Convention 2022 and Philippine Tourism Product Presentation on 03-11 June 2022	05/30/2022	526,000.00	06/11/2022	0-30 days	Permanent									
(CY) TOTAL					526,000.00												

RONILEEN RAE T. BAUTO A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 114,000.00 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 114,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 114,000.00																	
		RONILEEN RAE T. BAUTO	CA re: cost of meals, coordination meetings, communication, on-site expenses for the TPB's participation to the 29th Travel Tour Expo on 23 to 26 June 2022 at SMX Convention Center Manila	06/15/2022	114,000.00	06/26/2022	0-30 days	Permanent									
(CY) TOTAL					114,000.00												

WILSON R. SUBA A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 40,000.00 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 40,000.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 40,000.00																	
		WILSON R. SUBA	CA re: cover the meals and miscellaneous expenses that may be incurred during the implementation of the Corporate Social Responsibility Program 2022- 1st Leg: Community Assistance to Sta Cruz Island, Zamboanga City on 21-22 June 2022	05/24/2022	40,000.00	06/22/2022	0-30 days	Permanent									
(CY) TOTAL					40,000.00												

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																	
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	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													
	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)	3,598,675.35
B. Outstanding Balances (PY)	493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	4,091,745.55
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	4,091,745.55

Prepared by:


 WILFREDO S. CASTRO
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 JOMAR R. TAGAO
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Approved by:


 MARLITO D. RODRIGUEZ
 Manager, Finance Department

TOURISM PROMOTIONS BOARD
 COMMISSION ON AUDIT
RECEIVED
 JUN 29 2022
 BY: Kevin Nava
 PRINCE EDWARD