

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of September 30, 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 under Alternative	Amount Written off/Subject of	Remarks
									with (-/)	without (+/)	*Agency Credits	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

ARTHRA REINE Q. IFURUNG A. Outstanding Balances (PY) - B. Outstanding Balances (CY) - C. Accounts with Negative Balance (For Reconciliation and Updating) 98,795.00 TOTAL OUTSTANDING BALANCES 98,795.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 98,795.00															
		ANTHEA REINE Q. IFURUNG	DSA in connection with the participation in the Digital Travel APAC Summit in Singapore on 23-25 August 2022	08/16/2022	98,795.00	08/25/2022	0-30 days	Permanent							
(CY) TOTAL					98,795.00										

APRIL ROSE M. ENERIO A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 28,524.00 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 28,524.00 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 28,524.00															
		APRIL ROSE M. ENERIO	DSA re: PATA Destination Marketing Forum 2022 on 1-5 August 2022	07/26/2022	28,524.00	08/05/2022	0-30 days	Permanent							
(CY) TOTAL					28,524.00										

ARNOLD T. GONZALES A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 26,431.88 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 26,431.88 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 26,431.88															
		ARNOLD T. GONZALES	DSA re: participation in the Malaysia Chinese Tourism Association (MCTA) 30th Anniversary Dinner on 14-16 September 2022 in Kuala Lumpur Malaysia	09/13/2022	26,431.88	09/16/2022	0-30 days	Permanent							
(CY) TOTAL					26,431.88										

BILLY JOHN N. CASABUENA A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 218,617.63 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 218,617.63 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 218,617.63															
		BILLY JOHN N. CASABUENA	CA re: participation in the Asia Dive Expo (ADEX) 2022 on 15-19 September 2022	09/02/2022	119,100.00	09/02/2022	0-30 days	Permanent							
		BILLY JOHN N. CASABUENA	DSA re: participation in the Asia Dive Expo (ADEX) 2022 on 15-19 September 2022	09/02/2022	100,517.63	09/02/2022	0-30 days	Permanent							
(CY) TOTAL					218,617.63										

CHARLES AAMES M. BAUTISTA A. Outstanding Balances (PY) - B. Outstanding Balances (CY) 147,467.35 C. Accounts with Negative Balance (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES 147,467.35 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 147,467.35															
		CHARLES AAMES M. BAUTISTA	DSA re: participation in the Tourism Expo Japan (TEJ) 2022 on 22-25 September 2022	09/05/2022	107,262.35	09/25/2022	0-30 days	Permanent							
		CHARLES AAMES M. BAUTISTA	Representation allowance re: Tourism Expo Japan 2022 on 20-26 September 2022	09/15/2022	40,145.00	09/25/2022	0-30 days	Permanent							
(CY) TOTAL					147,467.35										

DAN JOSEPH FERROLINO

A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											65,981.90	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											65,981.90	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											65,981.90	
		DAN JOSEPH FERROLINO	DSA re: participation in the ITCMA 2022 20-23 September 2022	09/02/2022	65,981.90	09/23/2022	0-30 days	Permanent				
(CY) TOTAL											65,981.90	

EMMANUEL A. ZARATE												
A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											96,795.93	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											96,795.93	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											96,795.93	
		EMMANUEL A. ZARATE	DSA in connection with the participation in the Digital Travel APAC Summit in Singapore on 23-25 August 2022	08/17/2022	96,795.93	09/25/2022	0-30 days	Permanent				
(CY) TOTAL											96,795.93	

EMMANUEL A. ZARATE												
A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											26,431.88	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											26,431.88	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											26,431.88	
		GIANNA ALLYSA M. ANONUEVO	DSA re: participation in the Malaysia Chinese Tourism Association (MCTA) 30th Anniversary Dinner on 14-16 September 2022 in Kuala Lumpur Malaysia	09/13/2022	26,431.88	09/16/2022	0-30 days	Permanent				
(CY) TOTAL											26,431.88	

GRACE C. LA ROSA												
A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											28,024.90	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											28,024.90	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											28,024.90	
		GRACE C. LA ROSA	DSA re: PATA Destination Marketing Forum 2022 on 1-5 August 2022	07/26/2022	28,024.90	08/05/2022	0-30 days	Permanent				
(CY) TOTAL											28,024.90	

IMMACULATE MARIE L. ADZUARA												
A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											28,051.60	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											28,051.60	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											28,051.60	
		IMMACULATE MARIE L. ADZUARA	DSA re: PATA Destination Marketing Forum 2022 on 1-5 August 2022	07/26/2022	28,051.60	08/05/2022	0-30 days	Permanent				
(CY) TOTAL											28,051.60	

JANET W. CANDY												
A. Outstanding Balances (PT)											-	
B. Outstanding Balances (CT)											212,262.35	
C. Accounts with Negative Balance (For Reconciliation and Updating)											-	
TOTAL OUTSTANDING BALANCES											212,262.35	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											212,262.35	
		JANET W. CANDY	CA re: giveaways for VIPs and consumers in connection with the participation in the Tourism Expo Japan (TEJ) 2022 on 21-25 September 2022	09/05/2022	105,000.00	09/25/2022	0-30 days	Permanent				
		JANET W. CANDY	DSA re: participation in the Tourism Expo Japan (TEJ) 2022 on 22-25 September 2022	09/05/2022	107,262.35	09/25/2022	0-30 days	Permanent				
(CY) TOTAL											212,262.35	

JAMBIN B. PARRA											
A. Outstanding Balances (PT)											-
B. Outstanding Balances (CT)											54,700.00
C. Accounts with Negative Balance (For Reconciliation and Updating)											-
TOTAL OUTSTANDING BALANCES											54,700.00
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES											54,700.00

MICHAEL M. MALONDA										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
		MICHAEL M. MALONDA	CA re: lamp post banner placement within the outdoor area of PHITEK official venue for PHITEK 2022 on 19-20 October 19-20 2022	09/08/2022	144,000.00	10/20/2022	0-30 days	Permanent		
(CT) TOTAL										

MICHAELA B. OCHOA										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
		MICHAELA B. OCHOA	DSA re: participation in the Asia Dive Expo (ADEX) 2022 on 15-19 September 2022 in Singapore	09/08/2022	100,517.63	09/19/2022	0-30 days	Permanent		
(CT) TOTAL										

MORRIS CHRISTOPHER B. BASILAN										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
		MORRIS CHRISTOPHER B. BASILAN	CA re: operating expenses in connection with the International tourism and travel show (ITTS) in Montreal, Canada on 28-30 October 2022	09/21/2022	563,304.66	10/30/2022	0-30 days	Permanent		
		MORRIS CHRISTOPHER B. BASILAN	CA re: visa fees in connection with the International tourism and travel show (ITTS) in Montreal, Canada on 28-30 October 2022	09/21/2022	20,000.00	10/30/2022	0-30 days	Permanent		
(CT) TOTAL										

NINIBETH LEANNE V. MADRILEJOS										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
		NINIBETH LEANNE V. MADRILEJOS	DSA re: Tourism Expo Japan 2022 on 20-26 September 2022	09/02/2022	106,185.25	09/26/2022	0-30 days	Permanent		
		NINIBETH LEANNE V. MADRILEJOS	CA re: Tourism Expo Japan 2022 on 20-26 September 2022	09/06/2022	85,575.00	09/26/2022	0-30 days	Permanent		
(CT) TOTAL										

PAULINE SARAH N. MANCITA										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
		PAULINE SARAH N. MANCITA	DSA re: participation in the IT&CMA 2022 20-23 September 2022	09/13/2022	65,693.93	09/23/2022	0-30 days	Permanent		
(CT) TOTAL										

RAQUEL RUTH A. VERA										
A. Outstanding Balances (PT)										
B. Outstanding Balances (CT)										
C. Accounts with Negative Balance (For Reconciliation and Updating)										
TOTAL OUTSTANDING BALANCES										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES										
(CT) TOTAL										

	RAQUEL RUTH A. TRIA	DSA relative to the official travel to Los Angeles USA and Mexico City in connectin with the TPB's participation in the Philippine MICE Sales Presentation in the Americas and ISM Americas on 18-28 August 2022	04/14/2022	171,931.30	08/28/2022	0-30 days	Permanent								
	RAQUEL RUTH A. TRIA	CA re: to the official travel to Los Angeles USA and Mexico City in connectin with the TPB's participation in the Philippine MICE Sales Presentation in the Americas and ISM Americas on 18-28 August 2022	08/15/2022	103,448.40	08/28/2022	0-30 days	Permanent								
(CY) TOTAL				276,379.70											

REMIGIO U. PAGADUAN JR															
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															
	REMIGIO U. PAGADUAN JR	CA re: Boracay-Manila Fam-Tour of a group of travel agents and media from Taiwan on 15-20 September 2022	08/09/2022	327,242.30	09/22/2022	0-30 days	Permanent								
(CY) TOTAL				327,242.30											

ROSE ANNE B. CRUZ															
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															
	ROSE ANNE B. CRUZ	DSA re: Tourism Expo Japan 2022 on 20-26 September 2022	09/02/2022	106,135.25	09/06/2022	0-30 days	Permanent								
(CY) TOTAL				106,135.25											

SHERDOLL ANNE D. BAYONA															
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															
	SHERDOLL ANNE D. BAYONA	DSA re: participation in the IT&CMA 2022 20-23 September 2022	09/12/2022	65,961.30	09/23/2022	0-30 days	Permanent								
	SHERDOLL ANNE D. BAYONA	CA re: Participation to IT&CMA 2022 in Bangkok Thailand on 18-23 September 2022	08/18/2022	145,046.70	09/23/2022	0-30 days	Permanent								
(CY) TOTAL				211,008.00											

WILSON R. SUBA															
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															
	WILSON R. SUBA	DSA re: participation in the ASEAN Tourism Marketing Committee meetings on 13-16 September 2022 in Siem Reap Cambodia	08/13/2022	15,859.13	08/16/2022	0-30 days	Permanent								
(CY) TOTAL				15,859.13											

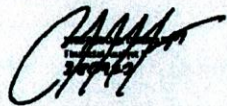
MANHILOT, JOSE ROMMEL D.															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
TOTAL OUTSTANDING BALANCES															
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES															
	MANHILOT, JOSE ROMMEL D.	DSA-Launching of 300 Tugong for Balibayan/OFW in LA California USA, 11/28-12/4/2017	11/28/2017	140,995.01	02/04/2018	over 1 year									will Demand Letter
(CY) TOTAL				140,995.01											

CINCO, PRIZA ROSE															
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A. Outstanding Balances (PT)		383,073.39	
B. Outstanding Balances (CT)			
C. Accounts with Negative Balances (For Reconciliation and Updating)			
TOTAL OUTSTANDING BALANCES		383,073.39	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES			
	CINCO, PIZA ROSE	DDA-Launching of SOD Tying for Embassy/OPW in LA California USA	140,998.01
	CINCO, PIZA ROSE	DDA-WTM 2017, 11/4-8/2017	211,080.18
CINCO, PIZA ROSE (PT) TOTAL		352,078.19	

A. Outstanding Balances (CT)	1,730,896.00
B. Outstanding Balances (PT)	481,070.20
C. Accounts with Negative Balances (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES	4,306,727.00
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	4,265,727.00

Prepared by:




Certified Correct by:



JOSEPH B. TAGAD
Financial and Management Officer II

Approved by:



HARLETO B. GONZALEZ
Manager, Finance Department