

		EDMON A. LOZA	Cash Advance re: food and beverage and on-site expenses during the Philippine Motorcycle Tourism (PMT) Year-end Gathering and Fellowship Dinner on 12 December 2022	12/21/2022	300,000.00	12/12/2022	0-30 days	Permanent									
							0-30 days	Permanent									
(CY) TOTAL					300,000.00												

EMMANUEL A. ZARATE																	
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																	

		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	98,795.93	08/25/2022	0-30 days	Permanent									
(CY) TOTAL					98,795.93												

EVELYN A. DOMINGO-SORIANO																	
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																	

		EVELYN A. DOMINGO-SORIANO	CA re: cover the expenses to the TPB 2022 Year End Activity on December 12, 2022	12/05/2022	1,011,000.00	12/12/2022	0-30 days	Permanent									
(CY) TOTAL					1,011,000.00												

GREGORY A. NUEGA																	
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																	

		GREGORY A. NUEGA	DSA re: participation at the World Travel Market 2022 in London UK on 7-9 November 2022	10/28/2022	127,112.05	11/09/2022	0-30 days	Permanent									
(CY) TOTAL					127,112.05												

JAIIMEE LYN C. DESCALIAR																	
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																	

		JAIIMEE LYN C. DESCALIAR	DSA re: participation at the World Travel Market 2022 in London UK on 7-9 November 2022	10/28/2022	166,223.45	11/09/2022	0-30 days	Permanent									
(CY) TOTAL					166,223.45												

JANET W. CANOY																	
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																	

		JANET W. CANOY	CA re: meals, speakers fee, film screening fee and incidental expenses for the 2022 18-Day Campaign to End Violence Against Women (End-VAW) from 25 November to 12 December 2022	11/25/2022	160,000.00	12/12/2022	0-30 days	Permanent									
(CY) TOTAL					160,000.00												

JOCELYN C. CASIANO																	
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																	

MARGARITA P. SAN JOSE												
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												

		MARGARITA P. SAN JOSE	CA re: various related expenses such as meals, coordination meetings, communication and onsite related expenses for the implementation of the TPB Member's Night on 16 Dec 2022	12/12/2022	29,700.00	12/16/2022	0-30 days	Permanent				
							0-30 days	Permanent				
(CY) TOTAL					29,700.00							

MARIA MARGARITA MONTEMAYOR NORGRALES												
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												

		MARIA MARGARITA MONTEMAYOR NORGRALES	DSA re: Philippine Business Mission (PBM) to Japan on 30 Nov to 05 Dec 2022 in Tokyo Japan	11/21/2022	81,908.75	12/05/2022	0-30 days	Permanent				
(CY) TOTAL					81,908.75							

MICHAEL M. MALONDA												
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												

		MICHAEL M. MALONDA	DSA re: Philippine participation in the International Boat Show Dusseldorf (BOOT Dusseldorf) 2023 on 21-29 January 2023 in Germany	12/21/2022	110,687.85	01/23/2023	0-30 days	Permanent				
		MICHAEL M. MALONDA	CA re: Philippine delegation dinner hosting and onsite related to expenses with the the Philippines participation in the International Boat Show Dusseldorf (BOOT Dusseldorf) 2023 scheduled on 21-29 January 2023	12/21/2022	249,999.83	01/23/2023	0-30 days	Permanent				
(CY) TOTAL					360,687.68							

MICHAELA B. OCHOA												
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												

		MICHAELA B. OCHOA	DSA re: TPBs participation in the Internationale Tourismus Borse (ITB) Asia on 18-22 October 2022 in Singapore	10/14/2022	99,235.80	10/22/2022	0-30 days	Permanent				
		MICHAELA B. OCHOA	CA re: Australia Influencers Familiarization Tour on 12 to 19 November 2022 in Metro Manila, Coron and Boracay	11/15/2022	202,990.00	11/19/2022	0-30 days	Permanent				
(CY) TOTAL					302,225.80							

NERISSA D. DEL FIERRO-JUAN												
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												

		NERISSA D. DEL FIERRO-JUAN	DSA re: participation at the World Travel Market 2022 in London UK on 7-9 November 2022	10/28/2022	166,223.45	11/09/2022	0-30 days	Permanent				
		NERISSA D. DEL FIERRO-JUAN	CA re: participation at the World Travel Market 2022 in London UK on 7-9 November 2022	10/28/2022	3,210,104.46	11/09/2022	0-30 days	Permanent				
(CY) TOTAL					3,376,327.91							

NERISSA JEAN 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												

		NERISSA JEAN B. CRUZ	CA re: participation at the World Travel Market 2022 in London UK on 7-9 November 2022	10/28/2022	166,223.45	11/09/2022	0-30 days	Permanent				
(CY) TOTAL					166,223.45							

RAMON JULIAN S. DE VEYRA 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												

		RAMON JULIAN S. DE VEYRA JR	DSA re: Philippine participation in the International Boat Show Dusseldorf (BOOT Dusseldorf) 2022 on 21-29 January 2023 in Germany	12/21/2022	110,687.85	01/29/2023	0-30 days	Permanent				
(CY) TOTAL					110,687.85							

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: implementation of the Taiwanese KOL and Travel Media Familiarization Tour in Cebu, Bohol and environs on 1 to 6 December 2022	11/29/2022	690,759.70	12/06/2022	0-30 days	Permanent				
(CY) TOTAL					690,759.70		0-30 days	Permanent				

RONILEEN RAE T. BAUTO												
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												

		RONILEEN RAE T. BAUTO	DSA re: TPBs Participation to Taipei International Travel Fair 2022 (TIFF) in Taipei Nangang Exhibition Center Taipei Taiwan on 04-07 November 2022		78,920.33	11/07/2022	0-30 days	Permanent				
(CY) TOTAL					78,920.33		0-30 days	Permanent				

ROSELLE DT. ROMERO												
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												

		ROSELLE DT. ROMERO	CA re: cost of materials for additional Christmas Decor	11/28/2022	20,000.00	12/25/2022	0-30 days	Permanent				
(CY) TOTAL					20,000.00							

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	CA re: Participation to IT&CMA 2022 in Bangkok Thailand on 18-23 September 2022	09/13/2022	145,046.70	09/23/2022	0-30 days	Permanent				
(CY) TOTAL					145,046.70		0-30 days	Permanent				

WILSON R. SUBA														
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		
		WILSON R. SUBA	CA re: various expenses with the TPB strategic planning and harmonization workshop on 13 to 16 December 2022	12/12/2022	60,000.00	12/16/2022	0-30 days	Permanent						
(CY) TOTAL					60,000.00									

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		
		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)		8,421,811.60
B. Outstanding Balances (PY)		493,070.20
C. Accounts with Negative Balance (For Reconciliation and Updating)		
TOTAL OUTSTANDING BALANCES		8,914,881.80
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES		8,914,881.80