													1		
No. Accou		ame of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of		*Agency Officials	n Taken by Auditor	Status Request for write off	Amount Written off/Subject of	Remarks
							1 1 11		with (✔)	without (✓)			and/or Narrative	NR	
(1) (2)	2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
														l l	
ARNOLD T. GON	NZALES														
A. Outstanding I															
B. Outstanding I		s (CY) ive Balance (For Reconciliation and Updat	ting)		30,000.00										
TOTAL OUTSTA	ANDING				30,000.00 30,000.00										
	AR		CA re: MICECON 2023 Davao Signing Ceremony 22Dec 2022	12/14/2022	30,000.00	12/22/2022	0-30 days	Permanent							
CY) TOTAL					30,000.00										
									•				•		
CARMELA JOY A	A. FFBRIO	0													
A. Outstanding I	Balances	s (PY)													
3. Outstanding I			N1		166,176.00										
TOTAL OUTSTA		ve Balance (For Reconciliation and Updat BALANCES	ung)		166,176.00										
		BALANCES, NET OF NEGATIVE BALANCES	s		166,176.00										
	CA	ARMELA IOV A FERRIO	CA re: excess luggage, communication and other expenses for the participation in the	11/23/2022	46,160.00	08/19/2022	0-30 days	Permanent							
			USTOA Annual Conference and Marketplace in Austin Texas USA	,,	10,200	,,	5 5 5 5 5 5 5								
	CA		DSA re: participation in the USTOA Annual Conference and Marketplace in Austin Texas	11/23/2022	120,016.00		0-30 days	Permanent							
(CY) TOTAL			USA		166,176.00										
CI) IOIAL					100,170.00										
CESAR R. VILLA A. Outstanding I															
B. Outstanding I					400,000.00										
		ve Balance (For Reconciliation and Updat	ting)												
TOTAL OUTSTA		BALANCES BALANCES, NET OF NEGATIVE BALANCES	•		400,000.00 400,000.00										
TOTAL GOTSTA		·	CA re: expenses for the 1st Freedom Ride Festival on 25-27 November 2022 in Pasay City	11/25/2022	400,000.00	11/27/2022	0-30 days	Permanent							
(CY) TOTAL	_				400,000.00										
CHRISTIE N. NA	AV/ADDC														
A. Outstanding I															
B. Outstanding I	Balances	s (CY)			190,016.00										
		ve Balance (For Reconciliation and Updat	ting)												
TOTAL OUTSTA		BALANCES, NET OF NEGATIVE BALANCES	s		190,016.00 190,016.00										
			CA re: giveaways for the participation to the												
	СН	RISTIE N. NAVARRO	USTOA Annual Conference and Marketplace in Austin, Texas USA	11/24/2022	70,000.00		0-30 days	Permanent							
			DSA re: for the participation to the USTOA												
	СН		Annual Conference and Marketplace in Austin, Texas USA	11/24/2022	120,016.00		0-30 days	Permanent							
(CY) TOTAL					190,016.00										
								-							
EDMON A. LOZ	7.0														
A. Outstanding I		s (PY)													
B. Outstanding I	Balances	s (CY)			300,000.00										
C. Accounts with TOTAL OUTSTA	th Negativ	ve Balance (For Reconciliation and Updat	ting)												
	ANDING	BALANCES			300,000.00										
		BALANCES, NET OF NEGATIVE BALANCES	s		300,000.00										

	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. ZA	DATE													
A. Outstanding Bal B. Outstanding Bal	ances (PY) ances (CY)			- 98,795.93										
	egative Balance (For Reconciliation and Upd	dating)												
TOTAL OUTSTAND	DING BALANCES DING BALANCES, NET OF NEGATIVE BALANC	CES		98,795.93 98,795.93										
	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	98,795.93	08/25/2022	0-30 days	Permanent							
(CY) TOTAL	,			98,795.93										
, - , -														
EVELYN A. DOMIN A. Outstanding Bal														
B. Outstanding Bal				1,011,000.00										
C. Accounts with N	egative Balance (For Reconciliation and Upd	dating)												
TOTAL OUTSTAND				1,011,000.00										
TOTAL OUTSTAND	DING BALANCES, NET OF NEGATIVE BALANCE	CA re: cover the expenses to the TPB 2022 Year		1,011,000.00										
	EVELYN A. DOMINGO- SORIANO	End Activity on December 12, 2022	12/05/2022	1,011,000.00	12/12/2022	0-30 days	Permanent					1		
(CY) TOTAL		End receiving on December 12, 2022		1,011,000.00										
(01)				, , , , , , , , ,		-								
GREGORY A. NUE														
A. Outstanding Bal B. Outstanding Bal				127,112.05										
C. Accounts with N	egative Balance (For Reconciliation and Upd	dating)												
TOTAL OUTSTAND				127,112.05										
TOTAL OUTSTAND	DING BALANCES, NET OF NEGATIVE BALANCE			127,112.05		1					ı		ı	
	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										
JAIMEE LYN C. DES	CALIAR													
A. Outstanding Bal	ances (PY)													
B. Outstanding Bal	ances (CY)			166,223.45										
C. Accounts with N TOTAL OUTSTAND	egative Balance (For Reconciliation and Upd	dating)		- 166,223.45										
	DING BALANCES DING BALANCES, NET OF NEGATIVE BALANC	CES		166,223.45										
		DSA re: participation at the World Travel												
	JAIMEE LYN C. DESCALIAR	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 Bal	ances (PY)													
B. Outstanding Bal	ances (CY)			160,000.00										
C. Accounts with N	egative Balance (For Reconciliation and Upd	dating)												
TOTAL OUTSTAND	DING BALANCES DING BALANCES, NET OF NEGATIVE BALANC	ces		160,000.00 160,000.00										
TOTAL OUTSTAND	DALANCES, NET OF NEGATIVE BALANCE			160,000.00								1		
		CA re: meals, speakers fee, film screening fee										1		
	JANET W. CANOY	and incidental expenses for the 2022 18-Day	11/25/2022	160,000.00	12/12/2022	0-30 days	Permanent					1		
		Campaign to End Voilence Against Women (End-		, ,								1		
		VAW) from 25 November to 12 December 2022										1		
(CY) TOTAL				160,000.00										
IOCELVALC COOL	JOCELYN C. CASIANO													
A. Outstanding Bal														
B. Outstanding Bal	ances (CY)			150,000.00										
	egative Balance (For Reconciliation and Upd	dating)		-										
TOTAL OUTSTAND	DING BALANCES DING BALANCES, NET OF NEGATIVE BALANC	res		150,000.00 150,000.00										
. STAL GOTSTANL	AND DALLANCES, NET OF NEGATIVE BALANCE		130,000.00											

JOCELYN C. CASIANO	CA re: tokens for the 2022-2023 Philippine Airlines (PAL) Korea Amateur Golf and Incentive Travel participants	12/19/2022	150,000.00		0-30 days	Permanent				
					0-30 days	Permanent				
(CY) TOTAL			150,000.00							
KAREN A. PADOLINA A. Outstanding Balances (PY) B. Outstanding Balances (CY)			- 200,000.00							
C. Accounts with Negative Balance (For Reconciliation and Up TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALAN	•		200,000.00 200,000.00							
KAREN A. PADOLINA	CA re: cover the cost of gasoline expense relative to the security arrangements for the staging of PHITEX 2022	10/13/2022	200,000.00	10/20/2022	0-30 days	Permanent				
(CY) TOTAL			200,000.00							

MARGA	RITA P. SAN	LIOSE										
	anding Bala											
B. Outst	anding Bala	nces (CY)			29,700.00							
C. Accou	ints with Ne	egative Balance (For Reconciliation and Upda	iting)									
TOTAL	OUTSTAND	ING BALANCES ING BALANCES, NET OF NEGATIVE BALANCE			29,700.00 29,700.00							
TOTAL	UUISIAND	ING BALANCES, NET OF NEGATIVE BALANCE	15		29,700.00							
			CA re: various related expenses such as meals,									
		MARGARITA P. SAN JOSE	coordination meetings, communication and	12/12/2022	29,700.00	12/16/2022	0-30 days	Permanent				
		WARGARITAT : SAR JOSE	onsite related expenses for the implementation	12/12/2022	25,700.00	12/10/2022	0-30 days	remanent				
			of the TPB Member's Night on 16 Dec 2022									
							0-30 days	Permanent				
(CY) TO	ΙΔΤ				29,700.00		0 30 days	remanent				
(0.7.0					20,, 00,00		-					
		A MONTEMAYOR NORGRALES										
	anding Bala anding Bala				- 81,908.75							
		rices (CT) egative Balance (For Reconciliation and Upda	ting)		81,908.75							
TOTAL	OUTSTAND	ING BALANCES			81,908.75							
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALANCE	S		81,908.75							
		MARIA MARGARITA MONTEMAYOR	DSA re: Philippine Business Mission (PBM) to									
		NORGRALES	Japan on 30 Nov to 05 Dec 2022 in Tokyo Japan	11/21/2022	81,908.75	12/05/2022	0-30 days	Permanent				
			The state of the s									
(CY) TO	OTAL				81,908.75							
MICHAE	L M. MALO	NDA										
	anding Bala											
B. Outst	anding Bala	nces (CY)			360,687.68							
		egative Balance (For Reconciliation and Upda	iting)									
		ING BALANCES ING BALANCES, NET OF NEGATIVE BALANCE	e e		360,687.68 360,687.68							
TOTAL	OUISIAND	ING BALANCES, NET OF NEGATIVE BALANCE	DSA re: Philippine participation in the		300,007.00							
			International Boat Show Dusseldorf (BOOT									
		MICHAEL M. MALONDA	Dusseldorf) 2023 on 21-29 January 2023 in	12/21/2022	110,687.85	01/23/2023	0-30 days	Permanent				
			Germany									
			CA re: Philippine delegation dinner hosting and									
			onsite related to expenses with the the									
		MICHAEL M. MALONDA	Philippnes participation in the International	12/21/2022	249,999.83	01/23/2023	0-30 days	Permanent				
		WICHAEL W. WALONDA	Boat Show Dusseldorf (BOOT Dusseldorf) 2023	12/21/2022	249,999.03	01/23/2023	0-30 days	remanent				
			scheduled on 21-29 January 2023									
(CY) TO	ΤΔΙ		Scheduled on 21 25 Junuary 2025		360,687.68							
(01) 10	/IAL				300,007100							
	LA B. OCHO											
	anding Bala anding Bala				- 302,225.80							
		nces (CY) egative Balance (For Reconciliation and Upda	ting)		302,225.80							
TOTAL	OUTSTAND	ING BALANCES			302,225.80							
		ING BALANCES, NET OF NEGATIVE BALANCE			302,225.80							
			DSA re: TPBs participation in the Internationale									
		MICHAELA B. OCHOA	Tourismus Borse (ITB) Asia on 18-22 October	10/14/2022	99,235.80	10/22/2022	0-30 days	Permanent				
L I		<u>[</u>	2022 in Singapore						<u> </u>			
			CA re: Australia Influencers Familiarization Tour	•								
		MICHAELA B. OCHOA	on 12 to 19 November 2022 in Metro Manila,	11/15/2022	202,990.00	11/19/2022	0-30 days	Permanent				
		<u> </u>	Coron and Boracay									
(CY) TO	TAL				302,225.80							
NEDICC	D. DEL FIE	PPO-IIIAN										
	anding Bala											
	anding Bala				3,376,327.91							
C. Accou	ints with Ne	egative Balance (For Reconciliation and Upda	iting)									
TOTAL	OUTSTAND	ING BALANCES			3,376,327.91							
TOTAL	OUTSTAND	ING BALANCES, NET OF NEGATIVE BALANCE			3,376,327.91					ı		
		MEDICCA D. DEL EIEDDO IIIA.	DSA re: participation at the World Travel	40/00/000-	466 222 45	44 (00 (0000	0.00					
		NERISSA D. DEL FIERRO-JUAN	Market 2022 in London UK on 7-9 November	10/28/2022	166,223.45	11/09/2022	0-30 days	Permanent				
		1	2022									
		NEDICCA D. DEL EIEDDO HAVE	CA re: participation at the World Travel Market	40/00/000-	2 240 404 :-	44 (00 (0000	0.00					
		NERISSA D. DEL FIERRO-JUAN	2022 in London UK on 7-9 November 2022	10/28/2022	3,210,104.46	11/09/2022	0-30 days	Permanent				
		1	1 1 1 1 1 1		2 275 225							
(CY) TO	OTAL				3,376,327.91							

NED:00	IFAND CO.	17											
	JEAN B. CRU anding Balan												
B. Outsta	anding Balan	ces (CY)			166,223.45								
		sative Balance (For Reconciliation and Upda	iting)		•								
		NG BALANCES	_		166,223.45								
TOTAL	UUTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCE	:5		166,223.45								
		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					
(C)() TO	TAI				166,223.45								
(CY) TO	JIAL				166,223.45								
	JULIAN S. DE												
	anding Balan												
B. Outsta	anding Baland	ces (CY) gative Balance (For Reconciliation and Upda	411		110,687.85								
TOTAL C	OUTSTANDIN	NG BALANCES	ung		110,687.85								
TOTAL C	OUTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCE	ES .		110,687.85								
			DSA re: Philippine participation in the										
		RAMON JULIAN S. DE VEYRA JR	International Boat Show Dusseldorf (BOOT	12/21/2022	110,687.85	01/29/2023	0-30 days	Permanent					
			Dusseldorf) 2022 on 21-29 January 2023 in	12/21/2022	110,007.03	01/23/2023	0-30 days	reimanent	1				
			Germany										
(CY) TO	TAL				110,687.85								
REMIGIO	O U. PAGADU	IAN IR											
	anding Balan												
B. Outsta	anding Balan	ces (CY)			690,759.70								
C. Accour	ints with Neg	gative Balance (For Reconciliation and Upda	iting)										
TOTAL C	OUTSTANDIN	NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCE			690,759.70 690,759.70								
TOTAL	UUTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCE	15		690,759.70								
			CA re: implementation of the Taiwanse KOL and										
		REMIGIO U. PAGADUAN JR	Travel Media Familiarization Tour in Cebu,	11/29/2022	690,759.70	12/06/2022	0-30 days	Permanent					
			Bohol and environs on 1 to 6 December 2022										
							0-30 days	Permanent	-				
(CY) TO	TAI				690,759.70		0-30 days	remanent					
(0.).0	,,,,_				030,733.70								
	N RAE T. BAI anding Balan												
	anding Balan anding Balan				- 78,920.33								
		gative Balance (For Reconciliation and Upda	ting)		70,520.55								
TOTAL C	OUTSTANDIN	NG BALANCES			78,920.33								
TOTAL C	OUTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCE			78,920.33								
			DSA re: TPBs Participation to Taipei										
		RONILEEN RAE T. BAUTO	International Travel Fair 2022 (TITF) in Taipei		78,920.33	11/07/2022	0-30 days	Permanent					
		NONIECENTIAL 1. DAGTO	Nangang Exhibition Center Taipei Taiwan on 04-		70,520.55	11/0//2022	0 30 00,3	remunent					
			07 November 2022						1				
							0-30 days	Permanent					
(CY) TO	TAL				78,920.33								
ROSELIE	DT. ROMER	0											
A. Outsta	anding Balan	ices (PY)											
B. Outsta	anding Baland	ces (CY)			20,000.00								
C. Accour	ints with Neg	gative Balance (For Reconciliation and Upda	rting)										
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCE	e e		20,000.00 20,000.00								
TOTAL			CA re: cost of materials for additional Christmas								1		
		ROSELLE DT. ROMERO	Decor	11/28/2022	20,000.00	12/25/2022	0-30 days	Permanent					
(CY) TO	ΤΔΙ		Detoi		20,000.00								
(61) 10					20,000.00								
	LL ANNE D. E												
	anding Balan												
	anding Baland		ting		145,046.70								
		gative Balance (For Reconciliation and Upda NG BALANCES	ung)		- 145,046.70								
TOTAL	OUTSTANDIN	NG BALANCES, NET OF NEGATIVE BALANCE	es .		145,046.70								
		·											
		SHERDOLL ANNE D. BAYONA	CA re: Participation to IT&CMA 2022 in Bangkok	09/13/2022	145,046.70	09/23/2022	0-30 days	Permanent	1				
			Thailand on 18-23 September 2022		, , , ,		1		1				
							0-30 days	Permanent	1				
					145,046.70								
(CY) TO	TAL												

WILSON R.	CLIDA											
	ding Balances (PY) ding Balances (CY)			-								
	s with Negative Balance (For Reconciliation a	d 11- d-4()		60,000.00								
		and Opdating)		60,000.00								
	TOTAL OUTSTANDING BALANCES											
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES				60,000.00		1	1					
		CA re: various expenses with the TPB strategic										
	WILSON R. SUBA	planning and harmonization workshop on 13 to	12/12/2022	60,000.00	12/16/2022	0-30 days	Permanent					
		16 December 2022										
(CY) TOTA	AL .			60,000.00								
MANHILOT	MANHILOT, JOSE ROMMEL D.											
	ding Balances (PY)			140,995.01								
	ling Balances (CY)											
	with Negative Balance (For Reconciliation a	and Updating)										
	TSTANDING BALANCES			140,995.01								
TOTAL OU	TSTANDING 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			
MANHILO	OT, JOSE ROMMEL D. (PY) TOTAL			140,995.01								
CINCO, PRI	ZA ROSE											
A Outstan	ling Ralances (PV)			352 075 19								

CINCO, PRIZA ROSE											
A. Outstanding Balances (PY)	352,075.19										
B. Outstanding Balances (CY)											
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