

**TOURISM PROMOTION BOARD
CASH ADVANCES GRANTED AND LIQUIDATED
STATUS FOR THE QUARTER ENDING JUNE 26, 2023**

QUARTERLY MONITORING OF BALANCES																AGING OF CASH ADVANCES			
PESOS																			
Name of Employee	Purpose	Check/ ADA Reference No.		Date Granted	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters		Adjusted Beginning Balance (d) [a + b - c]	Cash Advances Granted During the Quarter (e)	Total Balance (f) [d + e]	REFUND	Liquidations during the Quarter	Total Liquidations + Refund during the Quarter (g)	% of Liquidation (h) [g / f]	Unliquidated Cash Advance Ending Balance (i) [f - g]	Date Count to Due Date Should Start (dd/mm/yyyy)	No. Days Due to Due Date	Due Date for Liquidation	Age of Cash Advances
		Grants (b)	Liquidations (c)																
ARNOLD T. GONZALES	DSA re: MICE roadshow in Korea 9-19 October 2023	2023-09-1621	2023-09-1007					-	146,767.48	146,767.48			-	0%	146,767.48	10/19/2023	60	12/19/2023	-81
CHELSEA P. LUNA	DSA re: TPB's participation in the Malaysia International Travel Mart (MITM) 2023 on 27 to 31 2023 in Kuala Lumpur Malaysia	2023-07-1226	2023-07-0704	07/26/2023					44,266.50	44,266.50			-	0%	44,266.50	08/01/2023	60	10/01/2023	-2
DAN JOSEPH FERROLINO	CA re: support to the Familiarization Trip for Incentive Travel Organizers from West Japan (Kansai) region	2023-01-0204	2023-01-0034	01/27/2023	250,000.00			250,000.00		250,000.00			-	0%	250,000.00	01/27/2023	30	02/26/2023	119
DAN JOSEPH FERROLINO	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 24-29 September 2023, Bangkok, Thailand	2023-09-1548	2023-09-0961						68,283.05	68,283.05			-	0%	68,283.05	09/30/2023	60	11/30/2023	-62
EDMON A. LOZA	CA to cover the coordination meeting expenses during the Philippine Travel Exchange 2023 on 16-29 September 2023.	2023-09-1540	2023-09-0974						60,000.00	60,000.00			-	0%	60,000.00	09/29/2023	30	10/29/2023	-30
GIANNA ALLYSA M. ANONUEVO	DSA re: TPB's participation in the Malaysia International Travel Mart (MITM) 2023 on 27 to 31 2023 in Kuala Lumpur Malaysia	2023-07-1227	2023-07-0705	07/26/2023					44,266.50	44,266.50			-	0%	44,266.50	06/18/2023	60	07/18/2023	73
GIANNA ALLYSA M. ANONUEVO	CA re: TPB participation in the Malaysia International Travel Mart (MITM) 2023 on 27 to 31 2023 in Kuala Lumpur Malaysia	2023-07-1240	2023-07-0701	07/27/2023					54,650.00	54,650.00			-	0%	54,650.00	06/18/2023	60	08/17/2023	43
GRACE C. LA ROSA	DSA re: MICE roadshow in Korea 9-19 October 2023	2023-09-1622	2023-09-1008						146,767.48	146,767.48			-	0%	146,767.48	10/20/2023	60	12/20/2023	-82
JAMIE LYNN C. DESCALAR	Cash Advance re: miscellaneous expenses for the Philippines hosting participation in the Connections Wellbeing 2023 to be held on 16-23 April 2023	2023-04-0675	2023-12-1882	04/04/2023	300,000.00			300,000.00		300,000.00			-	0%	300,000.00	05/23/2023	30	06/22/2023	3
JAMESON B. CARANZA	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 24-29 September 2023, Bangkok, Thailand	2023-09-1541	2023-09-0973						68,283.05	68,283.05			-	0%	68,283.05	09/30/2023	60	11/30/2023	-62
JANET W. CANDY	CA re: cover the cost of the reimbursement of the airfare of the fully hosted buyers with travel date from 16-27 September 2023	2023-09-1486	2023-09-0938						6,965,805.00	6,965,805.00			-	0%	6,965,805.00	09/28/2023	30	10/28/2023	-29
JASMIN B. PARRA	CA re: administrative and travel expenses for the TPB's participation in M&C Asia Connections (MCAC) 2023 on 15-16 August 2023	2023-08-1301	2023-08-0787	08/04/2023					49,905.00	49,905.00			-	0%	49,905.00	08/17/2023	60	10/17/2023	-18
JASMIN B. PARRA	DSA re: TPB's participation in M&C Asia Connections (MCAC) 2023 on 15-16 August 2023	2023-08-1308	2023-08-0791	08/07/2023					78,050.00	78,050.00			-	0%	78,050.00	08/17/2023	60	10/17/2023	-18
JOCELYN C. CASIANO	CA re: purchase of administrative and incidental expenses in Manila for the TPB's participation in M&C Asia Connections (MCAC) 2023 on 15-16 August 2023	2023-07-1271	2023-07-0734	08/01/2023					50,000.00	50,000.00			-	0%	50,000.00	08/17/2023	60	10/17/2023	-18
JOCELYN C. CASIANO	DSA re: TPB's participation in M&C Asia Connections (MCAC) 2023 on 15-16 August 2023	2023-08-1309	2023-08-0796	08/07/2023					78,050.00	78,050.00			-	0%	78,050.00	08/17/2023	60	10/17/2023	-18
MARIA ANITA S. CARAMAT	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 24-29 September 2023, Bangkok, Thailand	2023-09-1547	2023-09-0962						68,283.05	68,283.05			-	0%	68,283.05	09/30/2023	60	11/30/2023	-62
MARIA MARGARITA MONTEMAYOR NORGRALES	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 24-29 September 2023, Bangkok, Thailand	2023-09-1538	2023-09-0965						55,867.95	55,867.95			-	0%	55,867.95	09/30/2023	60	11/30/2023	-62
MARIVIC M. SEVILLA	Cash advance to cover the PHITEX 2023 administrative expenses	2023-09-1522	2023-09-0949						178,500.00	178,500.00			-	0%	178,500.00	09/29/2023	30	10/29/2023	-30
MARK NICOLE M. EVANGELISTA	CA re: cover the cost of expenses for roundtrip international airickets, travel insurance, interpreter's fee, miscellaneous and other on-site related expenses for the Marine Diving Fair on 7-9 April 2023	2023-02-0372	2023-02-0085	02/16/2023	445,053.36			445,053.36		445,053.36			-	0%	445,053.36	04/09/2023	30	05/09/2023	47
MICHAELA B. OCHOA	Representing Cash Advance of Ms. Micaela B. Ochoa in connection with the Philippines' participation in International Travel Expo (ITE) Hong Kong on 15-18 June 2023 in at the Hong Kong and Exhibition Centre, Trade Kowloon	2023-06-0997	2022-12-1801	06/07/2023	201,808.75			201,808.75	4,836.94	196,897.40	196,897.40	201,734.54	100%	74.21	06/18/2023	30	07/18/2023	-23	
NERISSA JEAN B. CRUZ	CA re: Philippine stand food and beverage, defriending dinner, stand assistants and related onsite expenses relative to the Philippine participation in the Arabian Travel Market (ATM) on 01-04 May 2023	2023-04-0769	2023-04-0346	04/26/2023	736,400.00			736,400.00		736,400.00			-	0%	736,400.00	05/04/2023	30	06/03/2023	22
NERISSA JEAN B. CRUZ	DSA relative to the participation in Interdrive Friedrichshafen Germany on 21-24 September 2023	2023-09-1542	2023-09-0971						107,720.93	107,720.93			-	0%	107,720.93	09/25/2023	60	11/25/2023	-57
RAMON JULIAN S. DE VEYRA JR	DSA relative to the participation in Interdrive Friedrichshafen Germany on 21-24 September 2023	2023-09-1543	2023-09-0970						107,720.93	107,720.93			-	0%	107,720.93	09/25/2023	60	11/25/2023	-57
RAMON JULIAN S. DE VEYRA JR	CA re: cover the marketing and promotional activities, operational and stand expenses and administrative expenses in Friedrichshafen Germany for the implementation of Interdrive Friedrichshafen 2023 on 21-24 September 2023	2023-09-1566	2023-09-0990						487,578.00	487,578.00			-	0%	487,578.00	09/25/2023	60	11/25/2023	-57
RAQUEL RUTH A. TRIA-JOYA	CA re: cover the expenses for the ceremonial signing of the memorandum of agreement between TPB & Clark Development Corporation on 12 May 2023	2023-05-0856	2023-05-0408	05/10/2023	30,500.00			30,500.00		30,500.00			-	0%	30,500.00	05/12/2023	30	06/11/2023	110
RAQUEL RUTH A. TRIA-JOYA	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 25-29 September 2023, Bangkok, Thailand	2023-09-1539	2023-09-0964						68,283.05	68,283.05			-	0%	68,283.05	09/30/2023	60	11/30/2023	-62
RONILEEN RAE B. BAUTIO	Cash Advance to cover the cost for the meals, communication allowance, coordination meeting, and onsite related expenses relative to the Site Validation for TPB Members' CSR Activity 2023 on 9-10 June 2023	2023-06-1057	2023-06-0531	06/29/2023		13,127.50		13,127.50		13,127.50			-	0%	13,127.50	06/11/2023	30	07/11/2023	80
SHERDOLL ANNE D. BAYONA	CA re: cover the payments for Socials Committee requirement expenses relative to the conduct of the Philippine MICE Conference (MICCCON) 2023 in Davao on 1-3 March 2023	2023-01-0168	2023-12-1881	01/26/2023	250,000.00			250,000.00		250,000.00			-	0%	250,000.00	03/03/2023	30	04/03/2023	180
SHERDOLL ANNE D. BAYONA	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 24-29 September 2023, Bangkok, Thailand	2023-09-1546	2023-09-0963						68,283.05	68,283.05			-	0%	68,283.05	09/30/2023	60	11/30/2023	-62
TERESITA DL LANDAN	DSA re: TPB participation in Incentive Travel, Conventions, Meetings Asia (IT&CMA), 25-29 September 2023, Bangkok, Thailand	2023-09-1549	2023-09-0979						55,917.00	55,917.00			-	0%	55,917.00	09/30/2023	60	11/30/2023	-62
TOTAL CURRENT YEAR (CY)					4,893,291.98	63,127.50		4,956,419.48	10,328,060.67	15,284,480.15	935,306.03	3,870,771.03	4,206,077.06		11,078,403.09				
B. PRIOR YEAR																			
CINCO-PRIZA ROSE	DSA-WTM 2017- 11/06-8/2017			11/3/2017	211,080.18			211,080.18		211,080.18			-	0%	211,080.18	11/9/2017	60	01/09/2018	1994
CINCO-PRIZA ROSE	DSA Launching of 500 Tulog for Balibayan/DFW in LA California USA			11/28/2017	140,995.01			140,995.01		140,995.01			-	0%	140,995.01	11/29/2017	60	1/28/2018	1974
TOTAL PRIOR YEAR (PY)					352,075.19			352,075.19		352,075.19					352,075.19				
TOTAL PRIOR AND CURRENT YEAR					5,245,367.17	63,127.50		5,308,494.67	10,328,060.67	15,636,555.34	935,306.03	3,870,771.03	4,206,077.06		11,430,478.28				