

TOURISM PROMOTION BOARD
CASH ADVANCES GRANTED AND LIQUIDATED
STATUS FOR THE QUARTER ENDING DECEMBER 28, 2023

QUARTERLY MONITORING OF BALANCES																	AGING OF CASH ADVANCES			
A. CURRENT YEAR GRANTS (2021)																				
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)														
CESAR R. VILLANUEVA	DSA re: BiSta Be My Guest (BBMG) Program International Promotions/ Activations and 20th Conference of Parties (COP20) of United Nations Framework Convention on Climate Change on 29 Nov- 06 Dec. 2023, Dubai	2023-11-2041	2023-01-1357	11/16/2023	-	-	-	188,769.00	188,769.00	-	-	0%	188,769.00	12/07/2023	60	02/07/2024	42			
DAN JOSEPH FERROUNO	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	304			
DAN JOSEPH FERROUNO	DSA re: TPB participation in the International Congress and Convention Association (ICCA) Congress on 11-16 November 2023 in Bangkok, Thailand	2023-11-1939	2023-11-1297	11/07/2023	-	-	-	64,350.00	64,350.00	-	-	0%	64,350.00	11/17/2023	60	01/17/2024	21			
EDESSA JOY L. DELEGRO	Cash advance re: BiSta Be My Guest Program (BBMG) International Promotions/Activations and COP28 United Nations Framework in Climate Change on 29 Nov- 11 December 2023	2023-11-2114	2023-11-1441	11/29/2023	-	-	-	148,975.00	148,975.00	-	-	0%	148,975.00	12/12/2023	60	02/12/2024	47			
GIANNA ALYSIA M. ANONUEVO	CA re: TPB's participation in the Malaysia International Travel Mart (MITM) 2023 on 27 to 31 2023 in Kuala Lumpur Malaysia	2023-07-1240	2023-07-0701	07/17/2023	54,650.00	-	54,650.00	-	54,650.00	23,598.73	22,124.51	54,723.24	100%	(73.24)	06/18/2023	60	08/17/2023	-		
GREGORY A. NUEGA	DSA re: World Travel Mart (WTM) Philippine Night and BiSta, Be My Guest (BBMG) Program International Promotions in London on 09-11 November 2023	2023-10-1684	2023-09-1064	10/03/2023	-	-	-	165,892.50	165,892.50	-	-	0%	165,892.50	11/12/2023	60	01/12/2024	16			
HANNHAN S. YABIYABIN	CA to cover the cost of excess baggage allowance, transportation for logistical requirements and for the Philippine Sellers, Booth refreshments, food tasting, interpreters and miscellaneous expenses in connection with the China Outbound Travel and Tourism Market (COTTM) scheduled on 15-17 November 2023 in Beijing, China.	2023-11-1971	2023-11-1321	11/09/2023	-	-	-	440,437.50	440,437.50	147,532.99	-	147,532.99	33%	292,904.51	11/18/2023	60	01/18/2024	22		
JANET W. GANJOY	CA re: cover the cost of the reimbursement of the airfare of the fully hosted buyers with travel date from 16-27 September 2023	2023-09-1496	2023-09-0938	09/11/2023	6,965,805.00	-	6,965,805.00	-	6,965,805.00	3,081,326.90	3,884,087.23	6,965,814.13	100%	(9.13)	09/28/2023	30	10/28/2023	-		
JERSON C. TOMOLING	DSA re: Conduct of financial and management audit to PDOT Beijing and Shanghai, China on 14 to 23 December 2023	2023-12-2178	2023-12-1507	12/07/2023	-	-	-	134,663.20	134,663.20	-	-	0%	134,663.20	12/27/2023	60	02/27/2024	-			
JOMAR D. TAGAO	DSA re: Conduct of financial and management audit to PDOT Beijing and Shanghai, China on 14 to 23 December 2023	2023-12-2176	2023-12-1506	12/07/2023	-	-	-	134,663.20	134,663.20	-	-	0%	134,663.20	12/27/2023	60	02/27/2024	62			
MARIA MIKAELA N. FUENTES	DSA re: Philippine participation in the Asian Federation of Exhibition and Convention Associations (AFECA) 18th Annual General Meeting and Activities on 20-23 November 2023 in Bangkok, Thailand.	2023-11-2035	2023-11-1369	11/16/2023	-	-	-	41,589.10	41,589.10	-	-	0%	41,589.10	11/24/2023	60	01/24/2024	28			
MARIVIC M. SEVILLA	CA re: participation in the Internationale Tourismus Borse (ITB) Asia 2023 on 24-28 October 2023	2023-10-1773	2023-10-1336	10/12/2023	-	-	-	290,759.00	290,759.00	93,765.60	193,671.67	287,436.67	99%	3,322.33	10/29/2023	60	12/29/2023	-		
MARK NICOLE M. EVANGELISTA	Cash Advance re: TPB's participation in Diving and Resort Travel (DRT) Expo Hong Kong on 14-18 December 2023 at Hong Kong Convention and Exhibition Centre, Hong Kong.	2023-12-2145	2023-11-1444	12/04/2023	-	-	-	348,556.40	348,556.40	-	-	0%	348,556.40	12/19/2023	60	02/19/2024	54			
MARK NICOLE M. EVANGELISTA	DSA re: Philippine participation in the Diving Resort Travel (DRT) Expo 2023 in Hong Kong on 14-18 December 2023	2023-12-2145	2023-11-1444	12/05/2023	-	-	-	67,303.80	67,303.80	-	-	0%	67,303.80	12/19/2023	60	02/19/2024	54			
MICHAEL M. MALONDA	CA re: onsite related expenses and shipping/courier/excess baggage expenses relative to the participation in the World Travel Market (WTM) London on 6-8 November 2023, ExCel London, UK.	2023-10-1895	2023-10-1257	10/26/2023	-	-	-	269,999.33	269,999.33	-	-	0%	269,999.33	11/09/2023	60	01/09/2024	13			
MICHAELA B. OCHOA	CA re: participation in the Internationale Tourismus Borse (ITB) Asia 2023 on 24-28 October 2023	2023-10-1825	2023-10-1183	10/18/2023	-	-	-	114,100.00	114,100.00	57,692.38	56,419.60	114,111.98	100%	(11.98)	10/25/2023	60	12/25/2023	-		
MICHAELA B. OCHOA	DSA re: Philippine participation in the Diving Resort Travel (DRT) Expo 2023 in Hong Kong on 14-18 December 2023	2023-11-2116	2023-11-1442	11/29/2023	-	-	-	67,303.80	67,303.80	-	-	0%	67,303.80	12/19/2023	60	02/19/2024	54			
MILO S. OROPEZA	DSA re: TPB participation in the International Congress and Convention Association (ICCA) Congress on 11-16 November 2023 in Bangkok, Thailand	2023-11-1937	2023-11-1298	11/07/2023	-	-	-	64,350.00	64,350.00	-	-	0%	64,350.00	11/17/2023	60	01/17/2024	21			
MORRIS CHRISTOPHER B. BASLAN	CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023	2023-10-1884	2023-10-1234	10/25/2023	-	-	-	592,863.60	592,863.60	196,879.55	-	196,879.55	33%	395,984.05	11/06/2023	60	1/6/2024	10		
MORRIS CHRISTOPHER B. BASLAN	Per diem allowance for Phirex 2023 secretariat	2023-09-1559	2023-09-0986	09/21/2023	-	6,120.00	6,120.00	-	6,120.00	-	6,120.00	100%	-	09/25/2023	30	10/25/2023	-			
MORRIS CHRISTOPHER B. BASLAN	DSA re: International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023	2023-10-1877	2023-10-1139	10/24/2023	-	-	-	113,913.80	113,913.80	-	-	0%	113,913.80	11/06/2023	60	01/06/2024	10			
NELSON LOPEZ	DSA re: Conduct of financial and management audit to PDOT Beijing and Shanghai, China on 14 to 23 December 2023	2023-12-2176	2023-12-1506	12/07/2023	-	-	-	134,663.20	134,663.20	-	-	0%	134,663.20	12/24/2023	60	02/24/2024	59			
NERISSA JEAN B. CRUZ	CA re: Post event debriefing and meeting with Private Sector delegation relative to the Philippine participation in the World Travel Market 2023 to be held on 06-08 November 2023	2023-10-1891	2023-09-1063	10/26/2023	-	-	-	349,504.50	349,504.50	-	-	0%	349,504.50	11/09/2023	60	01/09/2024	13			
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 InterDive Friedrichshafen 2023 on 21-24 September 2023	2023-09-1566	2023-09-0990	09/25/2023	487,578.00	-	487,578.00	-	487,578.00	-	-	0%	487,578.00	09/25/2023	60	11/25/2023	32			
RAQUEL RUTH A. TRIA-JOYA	DSA re: TPB attendance in the International Planning & Coordination Meetings for the Phil participation in World Expo 2025 Osaka, Japan on 13-18 Nov. 2023, Osaka.	2023-11-1943	2023-10-1254	11/08/2023	-	-	-	64,010.10	64,010.10	-	-	0%	64,010.10	11/19/2023	60	01/19/2024	23			
REMIGIO LI. PAGADUAN JR	Cash Advance re: TPB's attendance in the 2023 Year End Appreciation Event in Taiwan to be held in the cities of Kaohsiung and Taipei on 06 and on 09 December 2023.	2023-11-2081	2023-11-1377	11/24/2023	-	-	-	86,877.50	86,877.50	-	-	0%	86,877.50	12/10/2023	60	02/10/2024	45			
REMIGIO O. PAGADUAN JR	DSA re: TPB's attendance in the 2023 Year End Appreciation Event in Taiwan to be held in the cities of Kaohsiung and Taipei on 06 and on 09 December 2023.	2023-11-2060	2023-11-1374	11/20/2023	-	-	-	98,003.43	98,003.43	-	-	0%	98,003.43	12/10/2023	60	02/10/2024	45			
RONILEEN RAE T. BAUTIO	CA re: World Travel Mart (WTM) Philippine Night and BiSta, Be My Guest (BBMG) Program International Promotions in London on 09-11 November 2023	2023-10-1700	2023-10-1093	10/04/2023	-	-	-	142,500.00	142,500.00	136,879.79	5,609.94	142,489.73	100%	10.27	11/12/2023	60	01/12/2024	16		
SHERDOLL ANNE D. BAYONA	CA re: cover the payments for Social Committee requirement expenses relative to the conduct of the Philippine MICE Conference (MICECON) 2023 in Davao on 1-3 March 2023	2023-01-0168	2022-12-1881	01/26/2023	250,000.00	-	250,000.00	-	250,000.00	-	-	0%	250,000.00	03/03/2023	30	04/02/2023	269			
SHERDOLL ANNE D. BAYONA	DSA re: TPB participation in the International Congress and Convention Association (ICCA) Congress on 11-16 November 2023 in Bangkok, Thailand.	2023-11-1966	2023-11-1299	11/08/2023	-	-	-	64,350.00	64,350.00	-	-	0%	64,350.00	11/17/2023	60	01/17/2024	21			
TOTAL CURRENT YEAR (CY)					11,078,403.09	358,640.00	13,201.71	11,423,841.38	11,682,359.35	23,106,200.73	4,762,837.52	13,942,006.73	18,818,758.05	4,287,442.68						
B. PRIOR YEAR																				
CINCO PRIZA ROSE	DSA-WTM 2017 - 11/16-8/2017			11/3/2017			211,080.18		211,080.18			-	0%	211,080.18	11/9/2017	60	01/08/2018	2179		
CINCO PRIZA ROSE	DSA Launching of 500 Tulog for Balibayan/DWV in LA California USA			11/28/2017			140,995.01		140,995.01			-	0%	140,995.01	11/29/2017	60	1/28/2018	2159		
TOTAL PRIOR YEAR (PY)							352,075.19		352,075.19					352,075.19						
TOTAL PRIOR AND CURRENT YEAR					11,430,478.28	358,640.00	13,201.71	11,775,156.57	11,682,359.35	23,458,476.52	4,762,837.52	13,942,006.73	18,818,758.05	4,639,517.87						