

TOURISM PROMOTIONS BOARD  
 1ST QUARTER 2024  
 CASH ADVANCES MONITORED

A. CURRENT YEAR												
Name of Agencies	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]	Liquidations during the Quarter (g)	% of Liquidation (h) [g / f]	Unliquidated Cash Advance Ending Balance (i) [f - g]	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)									
TPB	3,518,583.84	1,169,393.67	3,429,842.42	1,258,135.09	6,509,234.71	7,767,369.80	4,278,141.79	55%	3,489,228.01		none	
Total	3,518,583.84	1,169,393.67	3,429,842.42	1,258,135.09	6,509,234.71	7,767,369.80	4,278,141.79		3,489,228.01			
C												
Name of Agencies	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent (2023)	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS		
		Grants/ Adjustments (b)	Liquidations (c)									
TPB	352,075.19	-	-	352,075.19	-	0%	352,075.19		none			
Total	352,075.19	-	-	352,075.19	-		352,075.19					
Grand Total (CY and PY)	3,870,659.03	1,169,393.67	3,429,842.42		8,119,444.99		4,278,141.79					



TOURISM PROMOTION BOARD  
CASH ADVANCES GRANTED AND LIQUIDATED  
STATUS FOR THE QUARTER ENDING MARCH 31, 2024

A. CURRENT YEAR GRANTS (2024)		BALANCES						PESOS										AGING OF CASH ADVANCES			
		Check/ ADA Reference No.	Date Granted	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters: Grants (b) Liquidations (c)	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 (mm/dd/yyyy)	No. Days Due to Due Date	Due Date for Liquidation	Age of Cash Advances				
MICHAELA B. OCHOA	DSA re: Philippine participation in the Dong River Travel (DRT) Expo 2023 in Hong Kong on 14-18 December 2023.	2023-11-2116	2023-11-1442	11/29/2023	67,303.80	-	-	-	-	-	-	-	-	100%	-	-	-	-			
MICHAELA B. OCHOA	DSA re: TPB's participation in the ASEAN Tourism Forum (ATF) 2024 on 24-26 January 2024 in Vientiane, Laos.	2024-01-0130	2023-12-1683	06/07/2023	(0.00)	-	0.00	70,245.00	70,245.00	70,245.00	70,245.00	70,245.00	100%	-	-	-	-				
MICKA ANIELLA D. CALZADO	DSA re: Philippine participation in the International Boat Show Düsseldorf (BOOT Düsseldorf) 2024 on 20-28 January in Germany.	2024-01-0117	2023-12-1727	-	-	-	139,793.13	139,793.13	139,793.13	139,793.13	139,793.13	100%	-	-	-	-	-				
MICKA ANIELLA D. CALZADO	DSA re: Philippine participation in the Korea Underwater Sports Expo (KUPSE) 2024 on 22-25 February 2024 in Seoul, South Korea.	2024-02-0403	2024-02-0088	-	-	-	124,575.00	124,575.00	124,575.00	124,575.00	100%	-	-	-	-	-	-				
MICKA ANIELLA D. CALZADO	DSA re: connection with the 2024 DTF Expo Shanghai scheduled on 22-24 March 2024 in Shanghai, China.	2024-03-0595	2024-03-0198	03/12/2024	-	-	81,070.00	81,070.00	-	-	0%	81,070.00	03/26/2024	60	05/26/2024	-62					
MILDO S. OROPEZA	DSA re: TPB's participation in the 2024 PCMA Convening Leaders on 6-12 January, inclusive of travel time in Columbus, Ohio, USA.	2024-01-0003	2023-12-1616	-	-	-	80,640.00	80,640.00	80,640.00	80,640.00	100%	-	-	-	-	-	-				
MILDO S. OROPEZA	CA to cover the cost of excess baggage allowance, communication expenses, miscellaneous and contingency expenses and meeting expenses relative to TPB's participation in the 2023 PCMA Convening Leaders on 06 to 12 January 2024 inclusive of travel time in San Diego, California, USA.	2024-01-0011	2023-12-1672	-	-	-	83,625.00	83,625.00	83,625.00	-	100%	-	-	-	-	-	-				
MORRIS CHRISTOPHER B. BAGSIAN	CA re: for operating expenses in connection with the international Tourism and Travel Show (TTS) in Montreal, Canada on 03-05 November 2023.	2023-10-1884	2023-10-1234	10/01/2023	395,984.05	389,454.11	6,529.94	6,529.94	-	-	0%	6,529.94	01/09/2024	60	1/6/2024	-68					
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	-	-	-	-	-	100%	-	-	-	-	-	-				
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	-	-	-	-	-	100%	-	-	-	-	-	-				
NERISSA JEAN B. CRUZ	DSA re: Philippine implementation of the Outbound Travel Market 2024 in Jo World Convention Centre, Mumbai, India on 08-10 February 2024.	2023-12-1828	2024-01-0273	-	-	-	75,011.63	75,011.63	75,011.63	75,011.63	100%	-	-	-	-	-	-				
NERISSA JEAN B. CRUZ	CA to cover the cost for the onsite expenses relative to the Philippine participation at the Go Diving Show 2024 on 02 - 03 March 2024.	2024-02-0466	2024-03-0039	-	-	-	512,825.00	512,825.00	-	-	0%	512,825.00	01/09/2024	30	06/03/2023	296					
NERISSA JEAN B. CRUZ	DSA re: Philippine participation at the GO Diving Show 2024 on 02-03 March 2024.	2024-02-0469	2023-12-1732	-	-	-	135,918.50	135,918.50	-	-	0%	135,918.50	01/09/2024	60	11/25/2023	121					
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 interactive Friedrichshafen 2023 on 21-24 September 2023.	2023-09-1566	2023-09-0990	-	487,578.00	-	-	-	-	-	100%	-	-	-	-	-	-				
RAMON JULIAN S. DE VEYRA JR	DSA re: Philippine participation in the international Boat Show Düsseldorf (BOOT Düsseldorf) 2024 on 20-28 January in Germany.	2024-01-0129	2023-12-1726	-	-	-	139,793.13	139,793.13	-	-	0%	139,793.13	01/29/2024	60	03/29/2024	-4					
RAMON JULIAN S. DE VEYRA JR	CA re: connection with the Philippine participation in the international Boat Show Düsseldorf (BOOT Düsseldorf) 2024 on 20 to 28 January 2024 in Germany.	2024-01-0135	2024-01-0008	-	-	-	599,056.65	599,056.65	-	-	-	599,056.65	01/29/2024	60	03/29/2024	-4					
RAQUEL RUTH A. TRIA JOYA	DSA re: TPB's participation in the 2024 PCMA Convening Leaders on 6-12 January, inclusive of travel time in Columbus, Ohio, USA.	2024-01-0029	2023-12-1615	-	-	-	80,640.00	80,640.00	80,640.00	80,640.00	100%	-	-	-	-	-	-				
REMIGIO U. PAGADJUAN 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	-	-	-	-	-	100%	-	-	-	-	-	-				
REMIGIO U. PAGADJUAN 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.	2023-11-2050	2023-11-1374	11/20/2023	98,003.43	-	-	-	-	-	100%	-	-	-	-	-	-				
ROSELLE S. MARTINEZ	Per letter in conduct of an audit of the Unliquidated Inter Agency Fund Transfer of DOT Regional Offices VI, A, and N) and the City of Baguio, Municipality of Lucban.	2024-01-0198	2024-01-0017	-	-	-	32,848.00	32,848.00	32,848.00	32,848.00	100%	-	-	-	-	-	-				
ROWLEEN RAET T. BAUTO	CA re: World Travel Mart (WTM) Philippine Night and Bites, Be My Guest (BMG) Program International Promotions in London on 05-11 November 2023.	2023-10-1700	2023-10-1093	10/04/2023	10.27	10.27	10.27	10.27	-	-	0%	10.27	01/09/2024	60	01/12/2024	73					
SHERDOLL ANNE D. BAYONA	CA re: cover the payments for Social Committee requirement expenses relative to the conduct of the Philippine AMEC Conference (MICECON) 2023 in Davao on 3-5 March 2023.	2023-01-0168	2022-12-1881	01/26/2023	250,000.00	-	-	-	-	-	100%	-	-	-	-	-	-				
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	-	-	-	-	-	100%	-	-	-	-	-	-				
TERESITA DL LANDAN	DSA re: TPB's participation in the ASEAN Tourism Forum (ATF) 2024 on 24-26 January 2024 in Vientiane, Laos.	2024-01-0145	2023-12-1783	-	-	-	42,147.00	42,147.00	42,147.00	42,147.00	100%	-	-	-	-	-	-				
TERESITA DL LANDAN	DSA re: Philippine participation in the Internationale Tourismus Borse (ITB) Berlin 2024 scheduled on 03-09 March 2024 in Berlin, Germany.	2024-02-0463	2024-03-0108	-	-	-	76,765.05	76,765.05	76,765.05	76,765.05	100%	-	-	-	-	-	-				
TERESITA DL LANDAN	Daily Subsistence Allowance for the BBMG Program in Singapore on 21-25 March 2024.	2024-03-0653	CA2024-03-0060	03/19/2024	-	-	108,515.03	108,515.03	-	-	0%	108,515.03	03/26/2024	60	05/26/2024	-62					
<b>TOTAL CURRENT YEAR (CY)</b>					<b>3,518,583.84</b>	<b>1,169,393.67</b>	<b>1,429,842.42</b>	<b>1,258,135.09</b>	<b>6,509,234.71</b>	<b>7,267,369.80</b>	<b>360,876.08</b>	<b>1,912,265.71</b>	<b>4,278,144.79</b>								
<b>B. PRIOR YEAR</b>																					
CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		11/3/2017		211,080.18			211,080.18					09/11/2017	60	01/08/2018	2268					
CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balibayan/OPW in LA California USA		11/28/2017		140,995.01			140,995.01					29/11/2017	60	28/01/2018	2248					
<b>TOTAL PRIOR YEAR (PY)</b>					<b>352,075.19</b>			<b>352,075.19</b>													
<b>TOTAL PRIOR AND CURRENT YEAR</b>					<b>3,870,659.03</b>	<b>1,169,393.67</b>	<b>1,429,842.42</b>	<b>13,776,956.57</b>	<b>6,509,234.71</b>	<b>8,120,444.58</b>	<b>360,876.08</b>	<b>1,912,265.71</b>	<b>4,278,144.79</b>								