✓ c/o FIND
✓ eceived by COA

No.	Account	1					Age of Cash	Status Of	Availability of	documents	Actio	on Taken by	Status Request	Amount Written	
NO.	Used	Name of Accountable Officer (AO)/Employe	e Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Advance	AO/Employee	with (✓)	without (✓)	*Agency Officials	Auditor	for write off and/or Narrative	off/Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CARMELA.	JOY A. FE	BRIO			L										
A. Outstan															
B. Outstan			et-al		98,560.00										
		gative Balance (For Reconciliation and Upda NG BALANCES	rting)		98,560.00										
		NG BALANCES, NET OF NEGATIVE BALANCE	ES .		98,560.00										
		CARMELA JOY A. FEBRIO	DSA in connection with American Society of Travel Advisors (ASTA) Global Conference 2024 on 29-31 May 2024 in Dallas, Texas, USA.	05/24/2024	98,560.00	08/02/2024	0-30 days	Permanent							NOT YET DUE
(CY) TOTA	AL				98,560.00										
CHARLES A	A B A F C B A	. BAUTISTA													
A. Outstan					663,173.17										
B. Outstan					-										
		gative Balance (For Reconciliation and Upda	ting)												
		NG BALANCES			663,173.17										
TOTAL OU	JTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCE	ES		663,173.17										
		CHARLES AAMES M. BAUTISTA	CA re: WTM 2023 on 6-8 November 2023 in UK	10/27/2023	663,173.17	01/09/2024	0-173 days	Permanent							
(CV) TOT	۸۱				_				1						FOR REVIEW
(CY) TOTA					663,173.17										
(PY) TOTA	AL				003,173.17										
GIANNA A	LLYSA M.	ANONUEVO													
A. Outstan					-										
B. Outstan					51,948.00										
C. Account	s with Ne	gative Balance (For Reconciliation and Upda NG BALANCES	rting)		- 51,948.00										
		NG BALANCES NG BALANCES, NET OF NEGATIVE BALANCI			51,948.00										
			DSA in connection with the TPB's participation in the												
		GIANNA ALLYSA M. ANONUEVO	Malaysia International Dive Expo (MIDE) 2024 on 07-09 June 2024 at Malaysia International Trade and Exhibition Centre (MITEC), Kuala, Lumpur, Malaysia.	06/03/2024	51,948.00	08/09/2024	0-30 days	Permanent							NOT YET DUE
(CY) TOTA	AL				51,948.00										
					'		•	•	•	•	•		•		
JANE MAR															
A. Outstan					98,560.00										
B. Outstan		gative Balance (For Reconciliation and Upda	ting)		56,500.00										
TOTAL OU	JTSTANDI	NG BALANCES	5,		98,560.00										
		NG BALANCES, NET OF NEGATIVE BALANCE	ES		98,560.00										
			DCA in connection with American Society of												
		IANE MADIELLE EDANGISCO	DSA in connection with American Society of	05/24/2024	98,560.00	08/02/2024	0.30 4	Permanent							NOTVET DUE
		JANE MARIELLE FRANCISCO	Travel Advisors (ASTA) Global Conference 2024	05/24/2024	98,560.00	08/02/2024	0-30 days	Permanent							NOT YET DUE
			on 29-31 May 2024 in Dallas, Texas, USA.						1						
(CY) TOTA	AL				98,560.00										
*** ***		DANIDA.													
MA. NEDA															
A. Outstan B. Outstan					48,363.00										
		gative Balance (For Reconciliation and Upda	iting)		-										
TOTAL OU	JTSTANDI	NG BALANCES	-		48,363.00										
TOTAL OU	JTSTANDI	NG BALANCES, NET OF NEGATIVE BALANCE	ES .		48,363.00										
		MA. NEDALIN L. MIRANDA	DSA re ocular inspection of the Philippine Pavilion Unveiling Venue on 26-29 June 2024	06/21/2024	48,363.00	08/30/2024	0-30 days	Permanent							NOT YET DUE
-			1				0-30 days	Permanent	†						
(CY) TOTA	Λ1	<u> </u>	4		-		U-SU days	remanent							
(61) 1017	AL				-										

MARIA CARLA REMEDIOS E. MIRANDA A. Outstanding Balances (PY) 66,967.32 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES MARIA CARLA REMEDIOS E. DSA re ocular inspection of the Philippine 06/21/2024 06,967.32 08/30/2024 0-30 days Permanent	
B. Outstanding Balances (CY) 66,967.32 C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 66,967.32 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 66,967.32 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 66,967.32	
C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	
TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES MANDLE CAPIL A DEMEDIOR SE DEA to equity inspection of the Philipping	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 66,967.32	
MARIA CARLA REMEDIOS E. DSA re ocular inspection of the Philippine 06/31/2024 66 057 32 09/2024 0 30 days	
MIRANDA Pavilion Unveiling Venue on 26-29 June 06/21/2024 66,967.32 08/30/2024 0-30 days Permanent 0-30 days Permanent	NOT YET DUE
(CV) TOTAL 66,967.32	
MARIA MARGARITA MONTEMAYOR NORGRALES A. Outstanding Balances (PV) -	
A. Uutstanding balances (rY)	
C. Accounts with Negative Balance (For Reconciliation and Updating)	
TOTAL OUTSTANDING BALANCES 48,363.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 48,363.00	
MARIA MARGARITA MONTEMAYOR DSA re ocular inspection of the Philippine 06/21/2024 48,363.00 08/30/2024 0-30 days Permanent	NOT YET DUE
NORGRALES Pavilion Unveiling Venue on 26-29 June	NOT TEL BOE
(CY) TOTAL 48,363.00	
MICAELA B. OCHOA	
MICHAEL B. JOEPS MICHAEL B.	
8. Outstanding Balances (CY) 51,948.00	
C. Accounts with Negative Balance (For Reconciliation and Updating) -	
TOTAL OUTSTANDING BALANCES 51,948.00	
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 51,948.00	
DSA in connection with the TPB's participation in	
the Malaysia International Dive Expo (MIDE)	
MICAELA B. OCHOA 2024 on 07-09 June 2024 at Malaysia 06/03/2024 51,948.00 08/09/2024 0-60 days Permanent	NOT YET DUE
International Trade and Exhibition Centre	
(MITEC), Kuala, Lumpur, Malaysia.	
(CY) TOTAL 51,948.00	
(CY) TOTAL 51,948.00 MORRIS CHRISTOPHER B. BASILAN	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) B. Outstanding balances (CY)	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PV) 5,529.94 B. Outstanding Balances (CV)	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) B. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES 6,529,94	
CY TOTAL 51,948.00	
CY TOTAL 51,948.00	
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MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) G. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) MORRIS CHRISTOPHER B. BASILAN 6,529,94 CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) MORRIS CHRISTOPHER B. BASILAN 6,529,94 CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) 10/25/2023 6,529,94 01/06/2024 0-176 days Permanent ✓ for review	FOR COUNTERCHECKING FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES OWNER BASILAN MORRIS CHRISTOPHER B. BASILAN MORRIS CHRISTOPH	
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MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES OWNER BASILAN MORRIS CHRISTOPHER B. BASILAN MORRIS CHRISTOPH	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) 5. Substanding Balances (CY) 5. Accounts with Negative Balance (For Reconciliation and Updating) 5. CACCOUNTS with Negative Balance (For Reconciliation and Updating) 5. TOTAL OUTSTANDING BALANCES 5. S29.94 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 5. S29.94 MORRIS CHRISTOPHER B. BASILAN CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023. (CY) TOTAL	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (PY) 5. Substanding Balances (CY) 5. Accounts with Negative Balance (For Reconciliation and Updating) 5. CACCOUNTS with Negative Balance (For Reconciliation and Updating) 5. TOTAL OUTSTANDING BALANCES 5. S29.94 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 5. S29.94 MORRIS CHRISTOPHER B. BASILAN CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023. (CY) TOTAL	
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MORRIS CHRISTOPHER B. BASILAN A Outstanding Balances (PY) B. Outstanding Balances (CY) C. Accounts with Negative Balances (CY) C. A rec for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023. CA rec for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023. CY) TOTAL C	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (P) B. Outstanding Balances (C) - C. Accounts with Negative Balances (For Reconciliation and Updating) - C. Accounts with Negative Balances (For Reconciliation and Updating) - TOTAL OUTSTANDING BALANCES - 6,529.94 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES - 6,529.94 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES - 6,529.94 CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November/2023. (CY) TOTAL - (PY) TOTA	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (P') B. Outstanding Balances (CY) C. Accounts with Negative Balance (For Reconciliation and Updating) TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 6,529.94 TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES 6,529.94 CA re: for operating expenses in connection with the International Tourism and Travel Show (ITTS) in Montreal, Canada on 03-05 November 2023. (CY) TOTAL (PY) TOTAL RAQUEL RUTH A. TRIAJOYA A. Outstanding Balances (P') B. Ou	
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (Pr) B. Outstanding Balances (Pr) C. Accounts with Negative Balance (For Reconcilation and Updating) C. TOTAL OUTSTANDING BALANCES TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES	
MORRIS CHRISTOPHER B. BASILAN CArcounts with Regative Balances (PY) CARCOUNTS with Regative Balances (PR) CARCOUNTS wi	
CCY TOTAL S1,948.00 S1	FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASILAN CAre: for operating expenses in connection with the International Tourism and Travel Show (ITTS) 10/25/2023 6,529.94 0.1/06/2024 0-176 days Permanent For review For review For International Tourism and Travel Show (ITTS) 10/25/2023 6,529.94 0.1/06/2024 0-176 days Permanent For review For International Tourism and Travel Show (ITTS) 10/25/2023 6,529.94 0.1/06/2024 0-176 days Permanent For review For International Tourism and Travel Show (ITTS) 10/25/2023 6,529.94 0.1/06/2024 0-176 days Permanent For International Tourism and Travel Show (ITTS) 10/25/2023 6,529.94 0.1/06/2024 0-176 days Permanent For International Tourism and Travel Show (ITTS) 10/25/2023 0.5/29.94 0.1/06/2024 0-176 days Permanent For International Tourism and Travel Show (ITTS) 10/25/2023 0.5/29.94 0.1/06/2024 0-176 days Permanent For International Tourism and Travel Show (ITTS) 10/25/2023 0.5/29.94 0.1/06/2024 0-176 days Permanent For International Tourism and Travel Show (ITTS) 10/25/2023 0.5/29.94 0.1/06/2024 0-176 days Permanent For International Tourism and International Touris	
ICV TOTAL S1,948.00	FINAL AMOUNT FOR REFUND
Comparison Com	FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASILAN C. Accounts with Margelite Balances (PT) C. Accounts with Margelite Balance	FINAL AMOUNT FOR REFUND
Company Comp	FINAL AMOUNT FOR REFUND
Company Comp	FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASILAN A. Outstanding Balances (Pr) 6,529,94	FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASILAN A. COLUMN CONTINUE OF THE COLUMN COLUMN CONTINUE OF THE COLUMN COLUMN CONTINUE OF THE COLUMN COLUMN CONTINUE OF THE COLUMN CON	FINAL AMOUNT FOR REFUND
MORRIS CHRISTOPHER B. BASIAN A. Outstanding Balances (Pr) 6,529,94 C. Accounts with Regative Balances (or Recordiation and Updating) 6,529,94 TOTAL OUTSTANDING BALANCES, NET OF INGATIVE BALANCES 6,529,94	FINAL AMOUNT FOR REFUND

TOTAL	OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	s		109,811.25							
	SHERDOLL ANNE D. BAYONA	DSA relative to the TPB's participation in the PCMA APAC - The Business of Events on 15-17 April 2024 in Singapore.	04/12/2024	109,811.25	06/19/2024	0-30 days	Permanent		sent demand letter		Accounting has the receiving copy of demand letter
(CY) TO	OTAL	<u> </u>		109,811.25							
A. Outst B. Outst C. Accou	(A DLIANDAN tanding Balances (PY) tanding Balances (CY) unts with Negative Balance (For Reconciliation and Upda OUTSTANDING BALANCES	ting)		- 66,967.32 - 66,967.32							
-	OUTSTANDING BALANCES OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	s		66,967.32							
	TERESITA DL LANDAN	DSA re ocular inspection of the Philippine Pavilion Unveiling Venue on 26-29 June 2024	06/21/2024	66,967.32	08/30/2024	0-30 days	Permanent				
(CY) TO	OTAL			66,967.32							
CINICO	PRIZA ROSE										
-											
	tanding Balances (PY)			352,075.19							
	tanding Balances (CY)			-							
TOTAL	unts with Negative Balance (For Reconciliation and Upda OUTSTANDING BALANCES OUTSTANDING BALANCES, NET OF NEGATIVE BALANCE	•		352,075.19 352,075.19							
	CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA California USA		140,995.01		over 1 year			DEMAND LETTER		DEMAND LETTER SENT
	CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		211,080.18				[DEMAND LETTER		DEMAND LETTER SENT
(PY) TO	OTAL			352.075.19							

708,455.21 1,021,778.30 -1,730,233.51 1,730,233.51

A. Outstanding Balances (CY)
B. Outstanding Balances (PY)
C. Accounts with Negative Balance (For Reconciliation and Updating)
TOTAL OUTSTANDING BALANCES
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES

		1																n n	eceived by Cl lity of	OA			.1		1
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amount of CA	Liqui	dated Amount	Refund		Balance	OR # & Date / REMARKS	Date Count Duys Due Date Should Start due	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	docum	ents		Taken by	Status Amo Request Writ for write off/: off ect and/or N	ount Itten Subj LV#	Date	Remarks
				Implementation			USD Php	USD	Php		USD	Php	KEMAKKS	Should Start due	Liquidation	Transfer		docum with (🗸)	without (√)	**Agency Officials	Auditor	off ect and/or N	t of IR		
(1) (2)	A. DEPARTMENT OF TOURISM	(4)	(5)				(6)											L .							
	DOT - REGION NCR	W (REGIONAL OFFICES)																							
	Outstanding Balances (PY)																								
	Outstanding Balances (CY)	-										500.000.00													
	TOTAL OUTSTANDING BALANCE	1										500,000.00				1		П		П					
	DOT - REGION NCR-Woodraw C. Maquiling Jr.	Financial assistance for accommodation of stranded tourists	04/01/20		2020-04-0460	2020-04-02436	4,000.00			4 000 00			BTR 6/11/2020	04/02/20 30	05/02/20	1520		,		NONE	NONE	NONE NO	INF Nov 2022 G1	24/11/2022	Deposited to BTR
	DOT - REGION NCR-Woodraw C.	Fund Transfer to cover 4,000 pieces of essential kits in NAIA Terminal	06/30/20		2020-05-533		200.000.00						RTR	07/31/20 30	08/30/20	1400				NONE					
	Maquiling Jr.									200.000.00			6/17/2020					1			NONE	NONE NO	NE Nov. 2022 GJ	24/11/2022	Deposited to BTR
	DOT - REGION NCR-Woodraw C. Maquiling Jr.	Financial assistance re: Metro Yummy Picks 2.0: Rediscover & Reimagine for Nov Dec. 2020.	10/28/20		2020-10-1148	2020-10-0722	2,500,000.00			2,500,000.00			OR 8570721 12/29/2021	01/01/21 30	01/31/21	1246		,		NONE	NONE	NONE NO	INF Nov 2022 G1	24/11/2022	Deposited to BTR
	DOT - REGION NCR-Woodraw C.	Financial support to DOT NCR relative to the project entitles "Philippines Hop-On Hop-Off (HOHO) Travel by the Hubs Program																							
Ck#551615	Maquiling Jr.	(Launching of Heart, Lifestyle and Knowledge Hubs) for the 1st Semester 2024 in NCR	5/27/24	1st Sem of 2024	2024-05-0999	2024-05-0440	500,000.00					500,000.00		07/01/24 30	07/30/24	-30			.	NONE	NONE	NONE NO	aur.		Manager de la constitución de la
	DOT - NCR - Woodraw C.	STITISTICS ASSESSED TO THE STATE OF THE STAT										500,000.00									ii.				101101000
	Maquiling Jr. (PY) TOTAL																								l.
	DOT - REGION II-(Cagayan)																								
	Outstanding Balances (PY) Outstanding Balances (CY)											1,831,050.00													
	TOTAL OUTSTANDING BALANCE	es es										1,831,050.00													
	DOT Region II / Fanibeth 1.	Financial support relative to project entitled, "Tourism Bouncing Back: Restoring the Confidence to Travel Project" from October to	10/29/20	10/01/20	2020-10-1149	2020-10-0718	3,139,500.00		2,646,125.16	493,374.84		0.00		01/01/21 30	01/31/21	1246			1	NONE	NONE	NONE NO	INE		
	Domingo	December 2020 in Tuguegarao City	10/13/10	10/01/10	1010-10-1145	1010-10-0710	3,23,300.00		2,040,223.20	433,374.04		0.00		01/01/11 30	01/31/11	1140			•	NUNE					refunded
Ck#551616	DOT Region II	Financial support to the DOT-Region 2 for the Conduct of MICE 101 & 102 Training Programs on September 24-26, 2024.	5/27/24	09/24/24	2024-05-1000	2024-03-0360	1,831,050.00					1,831,050.00		09/27/24 30	10/27/24	-119				NONE					
\vdash	-	102 Halling Programs on September 24-25, 2024.	-															$\vdash \vdash$			NONE	NONE NO	INE	1	Not yet due
 	DOT - REGION II (PY) TOTAL	1	1	1	1			1				1,831,050.00			L	1						$\sqcup \bot$		1	
	DOT - REGION IV-A																								
	Outstanding Balances (PY)											879,080.48													
	Outstanding Balances (CY) TOTAL OUTSTANDING BALANCE											879.080.48													
		Financial assistance relative to their participation in the 23rd Travel	02/01/2016				100,000.00					100,000.00		04/08/2016 30	05/08/16	2975			,	Sent	ncluded in AOM	NONE NO	INE		Please submit original
	DOT - REGION IV C/O REBECCA V. LABIT	Tour Expo on 05-07 February 2016 at the SMX Convention Center, Pasay City.	02/01/2016	02/05/2016			100,000.00					100,000.00		04/08/2016 30	05/08/16	2975			1	Demand Letter					copy of Certification that Liquidation Report and
		Representing financial assistance relative to Southern Philippines cluster participation to the World Street Food Jamboree	04/01/2016	04/01/2016			250,000.00		139,670.00			110,330.00		06/30/2016 30	07/30/16	2892		1		Sent	ncluded in AOM	NONE NO	Feb. 2023 GJ	2/28/2023	
	DOT - REGION IV C/O REBECCA V. LABIT	cluster participation to the World Street Food Jamboree	04/01/2016	04/01/2016			250,000.00		139,670.00			110,550.00		06/30/2016 30	U7/3U/16	2692		•		Demand Letter			Peti. 2025 GJ	2/20/2023	
	DOT - REGION IV C/O REBECCA V. LABIT (PY) TOTAL											210.330.00													
	DOT - REGION IV C/O REBECCA V.	DSA-PHILIPPINE BUSINESS MISSION IN TAIWAN 2017, 23-28 JULY	07/21/17	07/23/17			103,054.53					103,054.53		09/26/2017 30	10/26/17	2439			1	Sent I Demand	ncluded in AOM	NONE NO	INE		
	LABIT	2017																		Letter					
	DOT - REGION IV C/O REBECCA V. LABIT (PY) TOTAL											103,054.53													
		Transfer of funds-TPB Marketing Support to DOT Regional Office, CY	11/20/19	01/01/19			2,625,000,00		2,059,307.05			565,692,95		01/01/2020 30	01/31/20	1612			,	Sent Demand	ncluded in AOM	NONE NO	Feb. 2023 GJ, Feb. 2023 GJ	2/20/2023,	
	DOT - REGION IV C/O MICHAEL A. PALISPIS	Transfer of funds-TPB Marketing Support to DOT Regional Office, CY 2019 January to December 2019	11/20/19	01/01/19			2,625,000.00		2,059,307.05			565,692.95		01/01/2020 30	01/31/20	1612				Letter			Feb. 2023 GJ	2/28/2023	
	DOT - REGION IV C/O MICHAEL A.	Fund transfer-30th Sea Games, 11/30-12/11/2019	11/20/19	11/30/19			1,372,000.00		996,815.14	375,181.86		3.00		12/12/2019 30	01/11/20	1632		,		Sent Demand Letter	ncluded in AOM	NONE NO	Feb. 2023 GJ	2/20/2023	for recon on the P3.00 balance
	PALISPIS DOT - REGION IV C/O MICHAEL A.																			Letter					
	PALISPIS (PY) TOTAL											565,695.95				1									
	DOT - REGION V																								
	Outstanding Balances (PY)											1,018,741.88													
	Outstanding Balances (CY)	_										1,780,000.00													
	TOTAL OUTSTANDING BALANCE											2,798,741.88													
	DOT - MARIA SALEE O. MORA	Fund transfer-for TPB Marketing Support to DOT Regional Offices CY2019	11/27/19	11/27/19			2,625,000.00		1,606,258.12			1,018,741.88		01/01/2020 30	01/31/20	1612				Sent pemand	ncluded in AOM	NONE NO	INE		
	DOT - MARIA SALEE O. MORA																		-	Letter			June 2022 GJ	27/06/2022	
	(PY) TOTAL											1,018,741.88													
Ck 545003	DOT - Region V	Financial Assistance re: Philippine Motorcycle Tourism (PMT) Exciting	05/23/22	05/04/22	2022-05-0701	2022-05-0431	1,780,000.00					1,780,000.00		05/30/2022 30	06/29/22	732				Sent I Demand Letter	Part of Audit 2022	NONE NO	INE		
	DOT - REGION VI (CY) TOTAL	Bicol on May 24-29, 2022										1.780.000.00							-	Letter					
	colon vi (ci) to lat	1	1	1	1							2,. 22,000,00											_	1	-
-	DOT - REGION VI																								
	Outstanding Balances (PY)																								
1	Outstanding Balances (CY)	_										600,000.00													
L	TOTAL OUTSTANDING BALANCE	es .										600.000.00													
		TPB's financial assistance for the conduct of the pre-opening								T			OR# 8570681			Ţ		l T		T					Supporting docs: ROD
	DOT - REGION VI	assessment of Boracay on 30 September to 02 October 2020, to cover accommodation, meals, transfers and other miscellaneous expenses.	10/08/20	09/30/20	2020-10-1052-A	2020-10-0629	1,653,750.00		1,630,436.00	23,314.00			5/11/2021	10/03/2020 30	02/11/20	1601		1		NONE	Included in AOM	NONE NO	NE Dec. 2021 GJ	12/28/21	stamped received by COA, orig. copy of
																		\vdash							OR(refund)
99-24-02-0036	DOT - REGION VI	TPB's financial support to the DOT Regiond VI's (Western Visayas) program entitled "Open Water Swim Circuit: Experience Western	02/27/24	02/20/24	2024-02-0461	2024-02-0112	600,000.00					600,000.00		04/17/2024 30	05/18/24	43			,	NONE	NONE	NONE NO	INE		Will prepare for
3.2.2.000		Visayas 2nd leg"		,,-			30,000.00					,000.00		30	,,	-			•						demand letter
	DOT - REGION VI (CY) TOTAL											600,000.00				1									
		· · · · · · · · · · · · · · · · · · ·		1	1																			1	<u> </u>
	DOT - REGION VIII																								
	Outstanding Balances (PY)											9.001.005.50													
	Outstanding Balances (CY)											8.600.000.00													
	TOTAL OUTSTANDING BALANCE	es										17,601,005.50													
										T		17,601,005.50						П		Sent					Supporting docs: ROD, LR, Transmittall, and ROI
	DOT - REGION VIII C/O KARINA													01/01/2020 30	01/31/20	1612			4	Demand Letter	ncluded in AOM	NONE NO	Mar. 2022 GJ	10/03/2022	LR, Transmittall, and RCI w/ stamped received by
 	ROSA S. TIOPES DOT - REGION VIII C/O KARINA	Fund Transfer-TPB Mkte. Support to DOT Regional Offices CY 2019	10/30/2019	10/30/2019			2.625.000.00		2.623.817.50. 177.00 (BC)			1.005.50						+	-	Lund		\vdash		1	COA
	ROSA S. TIOPES (PY) TOTAL											1,005.50						$\vdash \vdash$				\vdash			
	DOT - REGION VIII C/O KARINA	Financial assistance re: Responsible Tourism Restart / Safe Trips Eastern Visayas: for 4th quarter of 2020 to 1st quarter of 2021 (with approved memo for extension of implementation until 4th qurater	11/17/20	10/01/20	2020-11-1319	2020-11-0849	9,000,000,00					9,000,000,00		01/01/2022 30	01/31/22	881			,	Sent Demand I Letter	Part of Audit 2022	NONE NO	IME		
	ROSA S. TIOPES (PY) TOTAL	approved memo for extension of Implementation until 4th qurater of 2021)	14/17/20	20/01/20	1010-11-1319	1010-11-0049	5,000,000.00					9,000,000.00			04/31/22	1001			•	Letter	e con Audit 2022	HUNE INO			
	DOT - REGION VIII C/O KARINA											9,000,000.00													
. 1	ROSA S. TIOPES ((PY) TOTAL	1																ш				$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$		1	

																		c,	o accounting accived by CO						
		_		Date of	DV#		Amount of CA	Liquis	dated Amount			Balance	OR # & Date / REMARKS	Date Count Days Due Date before	Due Date for	Age of Fund Transfer	*Status Of Account	Availabi docum	lity of ents	Action	Taken by	Status A Request V	Amount Written off/Subj LV #		Remarks
No. Account used	Name of Implementing Agency	Purpose	Date Granted	Implementation	DV#	BURS#	USD Php	USD	Php	Refund	USD	Php	REMARKS	Should Start due	Liquidation	Transfer	*Status Of Account	with (🗸)	without *	Agency Officials	Auditor	aff i	ect of NR	Date	***************************************
	DOT - REGION VIII C/O KARINA ROSA S. TIOPES (PY) TOTAL	Financial assistance re: Quincentennial Commemoration of the Phils. EV 500 - H9 Sirangan Discoveries of the past 500 years May 2021 - Apr. 2022	06/04/21	05/01/21	2020-05-0515	2021-05-0362	8,600,000.00					8,600,000.00		05/01/2022 30	05/31/22	761				Sent lemand Letter	Part of Audit 2022	NONE N	NONE		
	DOT - REGION VIII C/O KARINA ROSA S. TIOPES ((CY) TOTAL											8,600,000.00													
	DOT - REGION XI																								
	Outstanding Balances (PY) Outstanding Balances (CY)											10,746,036.74													
	TOTAL OUTSTANDING BALANCE	- S										10,746,036.74													
	DOT - REGION XI C/O ARTURO P.													30	09/28/14	3563			√ [Sent lemand	ncluded in AOM	NONE N	NONE		ommunicated thru mail since last June
	BONCATO JR	Financial assistance re: 25th PTM 2014	08/28/2014	08/28/2014			200.000.00					200,000,00		08/29/2014						Sent emand			++	2	024 ommunicated thru
	DOT - REGION XI C/O ARTURO P. BONCATO JR	MICE - "Lets meet in Davao"	11/30/2014	11/30/2014			5.000.100.00					5.000.100.00		12/01/2014 30	12/31/14	3469			√ [emand Letter	ncluded in AOM	NONE N	IONE	e 2	mail since last June 124
	DOT - REGION XI C/O ARTURO P. BONCATO JR (PY) TOTAL											5,200,100.00													
	DOT - REGION XI C/O ARTURO P. BONCATO JR	Representing financial assistance relative to One Mindanao cluster participation to the World Street Food Jamboree	04/01/2016	04/01/2016			450,000.00					450,000.00		30 04/02/2016	05/02/16	2981			•	Sent emand Letter	ncluded in AOM	NONE N	4ONE		JEV -APRIL 04-2016
	DOT - REGION XI C/O ARTURO P.																								
	BONCATO JR (PY) TOTAL	DSA - HONG KONG CHINESE NEW YEAR (CNY) NIGHT PARADE, JAN. 28, 2017	01/25/17	01/28/17								450,000.00		03/01/2017 30	03/31/17	2648			v	Sent emand	nduded in AOM	NONE N	NONE	e	mail since last June
	DOT - REGION XI C/O ALABADO DOT - REGION XI C/O ALABADO	20,2027					95,936.74					95,936.74								l attac		H	+ +	2	224
	(PY) TOTAL		01/27/77	01/27/77								95,936.74		ou for tr	m. #=- !:-	220-			1 0	Sent	nduded in AOM	NOV:-	NOW!		ommunicated thru
	DOT - REGION XI C/O ARTURO P. BONCATO JR	MINDANAO COMMUNICATION PLAN, JAN. 5, 2017	01/05/17	01/05/17			5.000.000.00					5.000.000.00		01/06/17 30	02/05/17	2702			• .	emand Letter	nouaea in AOM	NUNE N	UNE	e 2	mail since last June 324
	DOT - REGION XI C/O ARTURO P. BONCATO JR (PY) TOTAL											5,000,000.00													
	B. DEPARTMENT OF TOURISM	A (EODEIGN OFFICES)																							
	PDOT ASIA PACIFIC - KOREA	- y																							
	Outstanding Balances (PY)											1,075,822.30													
	Outstanding Balances (CY)											12,683,670.36													
	TOTAL OUTSTANDING BALAR	- ICES									•	13,759,492.66													
Ck# 543133	DOT C/O LILIOSA LIBOSADA	Remittance of project fund for the Philippine Friendly Hybrid Campaign with Hyundai Department Store December 2021- March 2022	09/15/2021	12/1/2021	2021-09-1031	2021-09-0758	7,350,000.00		JEV#2022-11-1060 P7,325,800.12	1,240.66		22,959.22	OR# 8570452 10/5/2022	04/01/2022 60	05/31/2022	761		1		Sent emand Letter	Part of Audit 2022	NONE N	NONE Nov. 2022 GJ 16	6/11/2022	
	PDOT - KOREA LILIOSA LIBOSADAS (PY) TOTAL											22,959.22													
	DOT C/O LILIOSA LIBOSADA	Realignment of savings from Phil. Showroom in Korea for FY 2021 Jan Dec. to Phil. Showroom Fixed Cost for April 2022	03/15/2022	1/1/2022	2021-02-0220	2021-02-0091	USD 37,770.95 1,839,445.27		JEV#2022-11-1060 P1,633,729.16			205,716.11		01/01/2022 60	03/02/2022	851		1		Sent emand Letter	Part of Audit 2022	NONE N	NOV. 2022 GJ 16	6/11/2022	
Ck# 5449234	DOT C/O LILIOSA LIBOSADA	Remittance of Project Funds re: Hiring of PR Agency in Korea for 2022- 2023	04/20/2022	04/20/2022	2022-04-0431	2022-03-0172	5,900,000.00		5,841,906.33			58,093.67		01/01/2024 60	03/01/2024	0		1	NO	NE	Part of Audit 2022	NONE N	June 2023 GJ 1	14/06/2023	
CK 465036 / OR 1255408	DOT C/O LILIOSA LIBOSADA	Remittance of Project Funds in connection with the TPB/DOT Korea- Tactical Advertising Campaign with Philippine Airlines via OTAs and Meta Search Engines from 4th quarter of 2022.	30/08/2022	10/1/2022	2022-08-1269	2022-08-0829	USD 77,700.00 4,040,400.00		3,251,346.70			789,053.30		01/01/2023 60	03/02/2023	486			✓ [Sent lemand Letter	Part of Audit 2022	NONE N	IONE		
	PDOT - KOREA LILIOSA LIBOSADAS (PY) TOTAL											1,052,863.08													
	PDOT - KOREA LILIOSA LIBOSADAS (PY) TOTAL											1,075,822.30													
OR OR 1255428 CK 465148	DOT C/O LILIOSA LIBOSADA	Remittance for the 2022-2023 PDOT-Korea Web/Mobile Site Enhancement/Updating/Maintenance, Social Media Management	1/10/2023	1/10/2023	2022-10-1648	2022-09-0929	12.500.000.00		9.193.593.90			3,306,406.10		01/01/2024 60	03/01/2024	0			,	NONE	Part of Audit 2022	NONE N	IONE		
JEV 2023-01-0014 OR 1255425		Enhancement/Updating/Maintenance, Social Media Management and Digital/Social Media Marketing Project funds in connection with the TPB/DOT Korea-Philippine Project funds in connection with the TPB/DOT Korea-Philippine Showroom in Korea-Space Rent and Salary for the 1st Quarter of																		Sent		NONE N	NONE		
CK 546846 JEV 2022-12-1077	DOT C/O LILIOSA LIBOSADA	2023	12/27/2022	1/1/2023	2022-12-1984	2022-11-1401	USD 64,553.47 3,550,000.00		2,876,190.06			673,809.94		04/01/2023 60	05/31/2023	396			7	emand Letter Sent		NONE N	NONE		
OR 1255452 / CK 548296	DOT C/O LILIOSA LIBOSADA	Remittance of project fund relative to the implementation of the MICE Roadshow in Korea which will be held in the 4th Quarter of 2023 (tentalively scheduled on 9-19 October 2023) remittance of project funds for the implementation of the following	07/07/2023	10/09/2023	2023-07-1150	2023-06-0616	8,749,276.50		1,417.78	44,404.40		8,703,454.32	no update from DOT- CO	10/20/2023 60	12/01/2020	1307		1		Sent lemand Letter		NONE N	NONE		
OR 1255456 / CX 549215	DOT C/O ULIOSA LIBOSADA	PAP: 1) Philippine Showroom in Korea - Expenses 2) Consumer Activiation with Pro and Amateur Golfers	07/31/2023		2023-07-1217	2023-06-0606	9,768,344.21		6,129,943.01	3,638,401.20			For O.R issuance	12/31/2024 60	01/31/2024	151		1					June 2024 GJ	06/30/24 R	efunded
-	PDOT - KOREA ULIOSA PDOT - KOREA ULIOSA				-							12,683,670.36 13,759,492.66		-											
	LIBOSADAS (PY & CY) TOTAL	I.																							
ī	PDOT ASIA PACIFIC - BEIJING																								
1	Outstanding Balances (PY) Outstanding Balances (CY)											4,142,003.05 6,392,646.15													
	TOTAL OUTSTANDING BALANCE	s										10,534,649.20													
	PDOT - BEIJING C/O GENESIS RENOS TOTAL																								
ADA # 99-2021-05- 0007	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of Project Funds for Online Joint Promotion w/ Travel Link Daily scheduled on May 2021 to April 2022	05/06/2021	5/1/2021	2021-04-0441	2021-04-0285	USD 53,968.25 2,644,444.25		JEV# 2022-12-1171 P555,259.19 569,239.28	340,168.87		1,179,776.91	OR# 8627944 11/14/2023	01/05/2022 60	03/06/2022	847		1		Sent emand Letter	Part of Audit 2022	NONE N	Dec. 2022 GJ 1: June 2023 GJ 6	2/29/2022 5/14/2023	
CK# 453704	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of project funds for the AI Programmatic Branding Advertising Campaign 2021 scheduled on 3rd Quarter of 2021.	07/23/2021	7/1/2021	2021-07-0772	2021-07-0548	2,499,999.60		2,491,445.09	Ţ		8,554.51		10/01/2021 60	11/30/2021	943		1		Sent emand Letter	Part of Audit 2022			14/06/2023	
CK# 543120	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of project fund for launching of Trilippines Mobile App and 9th Chengdu International Travel Expo (CITE) scheduled on 4th Qtr 2021 and 05-07 Nov. 2021.	09/10/2021	10/1/2021	2021-08-0968	2021-08-0694	USD 44,897.95 2,199,999.57			1,176,714.73		1,023,284.84	OR#8628774	11/08/2021 60	01/07/2022	905			v [Sent lemand Letter	Part of Audit 2022	NONE N	IONE		
CK# 543151	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of Project funds for "More Fun Awaits" Hybrid Philippine Culture and Tourism Consumer Events in Partnership with Tuniu for 4th Qtr 2021-1st Qtr 2022	10/22/2021	10/1/2021	2021-10-1123	2021-10-0863	7,399,999.60		7,374,227.70			25,771.90		04/01/2022 60	05/31/2022	761				Sent lemand Letter	Part of Audit 2022	NONE N	IONE		
CK# 543200	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Project fund re: Tencent WeChat Mini-App Campaign scheduled on	12/20/2021	10/1/2021	2021-11-1307	2021-11-1086	USD 91,836.73 4,499,999.77	52,967.38	2,595,384.88		38,869.35	1,904,614.89		01/01/2023 60	03/02/2023	486				Sent emand	Part of Audit 2022	NONE N	4ONE		
	PDOT - BELIING C/O GENESIS	4th quarter 2021 to 4th quarter 2022	1		I							4,142,003.05								Letter		1 1			
<u> </u>	RENOS (CY) TOTAL	1																							

																			c/o acco received ilability of	by COA					
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amou	nt of CA	Liqui	dated Amount	Refund		Balance	OR#& Date/	Date Count Days	Due Date for	Age of Fund	*Status Of Account	cuments	ALLOI	Taken by	Status Amount Request Written for write off/Subi	LV#	Date	Remarks
	realite of implementing Agency	· ·	Date Grances	Implementation	54.0	DOMA	USD	Php	USD	Php	Herond	USD	Php	REMARKS	Should Start due	Liquidation	Transfer	with (-	withou (1)	t **Agency Officials	Auditor	off ect of and/or NR		Date	
Ck#544990	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of funds re: BITE 2022, CIFTIS 2022, and XSRITE 2022 scheduled on June 17-19, 2022, September 2022, and 3rd quarter 2022	13/05/2022	7/1/2022	2022-05-0639	2022-04-0327	USD 108,910.89	5,499,999.95	50.50	3,158,383.48			2,341,616.47		01/01/2023 60	03/02/2023	486		1	Sent Demand Letter	Part of Audit 2022	NONE NONE			
Ck # 544989	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of funds re:Online and Offline Integrated Marketing Campaign with Wenly on 3rd and 4th quarter 2022	13/05/2022	6/17/2022	2022-05-0627	2022-04-0332	USD 28,300.00	1,429,150.00					1,429,150.00		01/01/2023 60	03/02/2023	486		1	Sent	Part of Audit 2022				
Ck#544989	C/O GENESIS RAENANI GAFFUD - RENOS	Realignment of savings to augment the budget of 2021-2022 projects due to foreign exchange loss from various projects	07/06/2022	07/06/2022	2019-08-1931, 2021-01-048, 2013- 07-1421, 2014-03- 0346, 2014-03- 0784 & 2019-11- 2540	2019-07-1169, 2020-12-1078, 2013-07-1457, 2014-03-0408, 2014-03-0648 & 2019-10-1947	USD 1,638.61, 3,452.42, 4,557.39, 22.01, 528.29	85,971.31, 167,269.75, 221.011.42, 1,151.45, 27,663.91				10,198.72	503,067.84		06/08/2022 60	08/07/2022	693		,	Sent Demand Letter	Part of Audit 2022	NONE NONE			
CK 545096 / OR 1255398	DOT C/O GENESIS RAENANI GAFFUD - RENOS	Project fund re: "It's More Fun with You" Digital Campaign Weibo from 4th quarter of 2022	25/07/2022	10/1/2022	2022-07-1054	2022-07-0708	USD 41,956.67	Php2,118,811.84					2,118,811.84		01/01/2023 60	03/02/2023	486		1	Sent Demand	Part of Audit 2022	NONE NONE			
	PDOT - BEIJING C/O GENESIS RENOS (CY) TOTAL				•								6,392,646.15												
	PDOT ASIA PACIFIC - SHANGHAI Outstanding Balances (PY) Outstanding Balances (CY) TOTAL OUTSTANDING BALANC	.										-	27,673,613.08 6,315,197.50 33,988,810.58												
1	C/O JASMIN ESGUERRA	GITF 2013 ADJ. \$ LOSS	04/01/2013	04/01/2013	2013-03-0556	2013-03-0525		2.185.819.15		2.184.871.37		Ī	33,988,810.58 947.78		01/01/2014 60	03/02/2014	3773		-	Sent Demand	Included in AOM	NONE NONE			
	C/O JASMIN ESGUERRA	PHITEX 2013/TICKET MEDIA SHANGHAI	09/30/2013	09/30/2013	GJ#09-2013-050	DV#13-08-1818		309.996.68		302.817.50			7,179,18		09/07/2013 60	11/06/2013	3889		,	Sent	Included in AOM	NONE NONE			
	PDOT - SHANGHAI C/O JASMIN		03/30/2013	03/30/2023	GJ#09-2013-030	BUS#13-08-1832		303,330.00		302,027.30					03/07/2013	11/00/2013	3003			Demand Letter					
	ESGUERRA (PY) TOTAL	Project fund for the Online Advertising of DOT Shanghai	1 1		I	DV# 13-12-2960							8,126.96						Ι.	Sent	Included in AOM	NONE NONE			
	C/O JASMIN ESGUERRA	SHANGHAI DIVE FAIR AND RESORT TRAVEL	01/02/2014	01/02/2014	JEV#02-2014-009	BUS# 13-12-2942		1,794,240.00		1,141,900.09			652,339.91		04/01/2014 60				1	Cont	Included in AOM	NONE NONE			
	C/O JASMIN ESGUERRA PDOT - SHANGHAI C/O JASMIN		04/30/2014	04/30/2014	JEV#04-2014-019			2,485,900.60		2,337,033.19			148,867.41		06/01/2014 60	07/31/2014	3622		1	Demand					
	ESGUERRA (PY) TOTAL												801,207.32												
	C/O GENESIS RAENANI GAFFUD - RENOS	Remittance of project funds for World Travel Fair (WTF) 2016 at Shanghai, China on 19 -22 May 2016.	05/01/2016	5/19/2016	DV#16-05-1335	BUS#16-05-0724		3,259,660.15		3,251,380.27			8,279.88		05/23/2016 60	07/22/2016	2900		1	Sent Demand Letter	Included in AOM	NONE NONE			
	C/O GENESIS RAENANI GAFFUD -	Remittance of project funds for the 5th Nanyang Culture Festival and Philippine Product Presentation and Networking Dinner and	05/01/2016	4/22/2016	DV#16-04-1158	BUS#16-04-0489		2,020,120.32		2,016,846.37			3,273.95		04/27/2016 60	06/26/2016	2926		,	Sent Demand	Included in AOM	NONE NONE			
	RENOS PDOT - SHANGHAI C/O GENESIS	Consumer Promo at SM Xiamen, on 22-26 April 2016.	,1/2020	7/44/2010	_+=10-04-1138			_,010,120.32		2,020,040.37					.,, 60	, -0,1010	-240			Letter					
	RENOS (PY) TOTAL C/O GENESIS RAENANI GAFFUD -	PROJECT FUND IN CONNECTION WITH SHANGHAI WORLD TRAVEL	1					I					11,553.83					Ι.		Sent	Included in AOM	NONE NONE			
	RENOS PDOT - SHANGHAI C/O GENESIS	FAIR 2017, APRIL 19-23, 2017	04/12/17	4/19/2017	2017-04-0684	2017-04-0559		4,041,085.36		4,035,355.12			5,730.24		24/04/2017 60	06/23/2017	2564	1		Demand Latter			2017-12-408		
	RENOS (PY) TOTAL	Remittance of project fund in connection with the Oishi China			1								5,730.24					T		1	Part of Audit 2022	NONE MONE			
	C/O WARREN S. PALACIO	Campaign from January to June 2019 (with approved memo dated Aug. 5, 2021, for the extension of the implementation until Dec. 2021) Realignment of saving to 2020 Online Travel Fair from Phil.	7/30/2020	1/1/2019	2019-07-1639	2018-12-2466	USD 80,618.20	4,249,869.03					4,249,869.03		01/01/2022 60	03/02/2022	851		1	Sent Demand Letter	Part of Audit 2022				
	C/O WARREN S. PALACIO	Independence Day on June 12 & 16, 2019, Anting Mall from Philippine Tourism and Culture Week: "An Extraordinary Holiday with the Philippines 2017 and China-ASEAN Expo Tourism Exhibition 2020.	6/30/2021	6/30/2021	2018-11-2019	2018-11-1758	USD 604.27, 636.83, 151.32	31,281.16, 32,646.45, 8,014.82	1,391.97	71,919.18		0.45	23.25		04/01/2022 60	05/31/2022	761	•		Sent Demand Letter	Part of Audit 2022	NONE NONE	Sept. 2021 GJ	09/07/2021	
Ck#543029	DOT C/O WARREN S. PALACIO	brochures + selected regional brochures with a total of 284,000 pcs. Assorted brochures Remittance of project fund in connection with the Diving and Resort	06/08/2021	06/08/2021	2021-05-0455	2021-04-0292	RMB 806,200.00	5,999,740.40		5,864,448.55	143,539.52		(8,247.67)	OR# 8627944 11/14/2023	09/06/2021 60	11/05/2021	968	1		Demand Letter	Part of Audit 2022	NONE NONE	Dec. 2022 GJ, June 2023 GJ	12/12/2022, 6/30/2023	
Ck# 543049	DOT C/O WARREN S. PALACIO	Travel (DRT) Show in Hong Kong with Tram Car Ads and KOL & Influencer marketing Campaign scheduled on Dec. 31, 2021	06/15/2021	12/31/2021	2021-06-0602	2021-05-0393		6,679,554.00		6,679,542.24			11.76		01/01/2022 60	03/02/2022	851		1	Letter	Part of Addit 2022				
		Remittance of project fund tranfer Tactical Media Advertising with KOL Remittance of project fund tranfer Joint Promotions with Travel	08/02/2021	08/02/2021	2021-07-0792	2021-07-0541		9,997,500.00					9,997,500.00		01/01/2022 60	03/02/2022	851		1	Demand Sent		NONE NONE			Funds for remittance by DOT-CO
Ck# 543072	DOT C/O WARREN S. PALACIO	Trade and Airline Partners to Create New Flights with Tour Products	08/02/2021	08/02/2021	2021-07-0792	2021-07-0541		8,000,000.00					8,000,000.00		01/01/2022 60	03/02/2022	851		1	Demand		NONE NONE			Funds for remittance by DOT-CO
		Remittance of project fund tranfer Phil. online travel fair, tactical media advt. with KOL, phil. specialist online training program	08/02/2021	08/02/2021	2021-07-0792	2021-07-0541		3,000,000.00					3,000,000.00		01/01/2022 60	03/02/2022	851		1			NONE NONE			Funds for remittance by DOT-CO
Ck# 453788	DOT C/O WARREN S. PALACIO	Remittance for the Hong Kong Market Website Translation and Maintenance for 12 months	08/10/2021	08/10/2021	2021-08-0880	2021-07-0567	USD 30,000.00	1,470,000.00					1,470,000.00		01/01/2022 60	03/02/2022	851		1	Sent Demand	Part of Audit 2022	NONE NONE			Funds for refund by DOT- CO to TPB this July 2024
	C/O WARREN S. PALACIO	Realignment of savings to 25th Tianya Haijiao Int'l. Wedding Festiva / Gilobal Wedding and Honeymoon Forum Nov. 21-24, 2021 from Online Travel (OTAs) Dec. 2020-Jan. 2021 & Phil. Specilaist Program Dec. 2020 - Jan. 2021	11/09/2021	11/09/2021	2020-12-1523	2020-11-0868	USD 2,847.90	137,838.36	2,818.53				137,838.36		11/10/2021 60	01/09/2022	903		,	Sent Demand Letter	Part of Audit 2022	NONE NONE			
	PDOT - SHANGHAI C/O IRENEO	Dec. 2020 - Jan. 2021																		Letter					
	REYES (CY) TOTAL		, ,							53,277,970.11			26,846,994.73						1	Sent	Part of Audit 2022	NONE NONE			
CK 544295 / OR 1255380	DOT C/O WARREN S. PALACIO	Remittance of Project Funds re: TPB's participation in IT&CM China 2022 on 24-26 May in Shanghai China/ 15-16 June 2022	22/03/2022	5/24/2022	2022-03-0336	2022-03-0161		957,600.00					957,600.00		06/17/2022 60	08/16/2022	684		1	Demand Latter	Part of Audit 2022				
	C/O WARREN S. PALACIO	Realignment of savings to Phil. Specialist Online Training 2022 from Online Travel (OTAs) Dec. 2020-Jan. 2021 & Phil. Specialist Program Dec. 2020 - Jan. 2021	01/07/2022	01/07/2022	2020-12-1523	2020-11-0868	USD 90,033.01	4,357,597.50					4,357,597.50		01/01/2023 60	03/02/2023	486		1	Sent Demand Letter					
CK# 546843 JEV 2022-12-1075	DOT C/O WARREN S. PALACIO	Remittance of project funds to PDOT Shanghai for the printing of 23 different kinds assorted brochures in the Mandarin language for distribution to Shanghai market in the total amount of RMB 123,600.00	12/20/2022	12/20/2022	2022-12-1967	2022-12-0288		1,000,000.00					1,000,000.00		01/01/2023 60	03/02/2023	486		1	Sent Demand Letter	Part of Audit 2022	NUNE NONE			
	PDOT - SHANGHAI C/O IRENEO REYES (PY) TOTAL												6,315,197.50												
	TOTAL PY									·			33,988,810.58												
	PDOT ASIA PACIFIC - TOKYO											_				_	_		_						
	Outstanding Balances (PY) Outstanding Balances (CY)												21,705,901.23 17,488,256.00												
	TOTAL OUTSTANDING BALANC		, ,		I						T		39,194,157.23						_						
	C/O CABANSAG	Remittance of project funds for the joint promotions with AB-Road	01/02/15	01/02/15	15-01-0062	14-12-3485		1,834,186.17					1,834,186.17		03/01/2015 60	03/04/2015	3406		1	Sent Demand Letter	Included in AOM	NONE NONE			
	C/O CABANSAG	Remittance of project funds for the Sapporo Snow Festival, Joint Promo with ST World Japans "We love Boracay Project", celebrity Bloggers Inspection Trip & Mr. Yasuhiko Yokoyama re: JATA Kanto	05/31/2015	05/31/2015	DV#15-05-0935	BUS# 15-04-0717		1,518,250.00	JPY 287,646.00 (realigned)	18,493.68, 113,373.41 (realigned)	JPY 195,005.00 / P70,006.80		1,316,376.11	#1897882 9/24/2019	06/01/2015 60	07/31/2015	3257		1	Sent Demand Letter	Included in AOM	NONE NONE			Realigned to PHITEX 2016, AB ROAD, Sanskei, JATA 2016 (10/5/2018)
	PDOT - TOKYO C/O CABANSAG (PY) TOTAL	Earn Trin	1		1								3,150,562.28		11	l	1		-1	Latter		<u> </u>			(10/3/2018)
	C/O GWENDOLYN S. BATOON	Remittance of project fund for the Underwater Photography Media Invitational Program scheduled on 15-18 March 2016.	03/11/2016	3/16/2016	DV#2016-03-898 JEV# 03-2016-011	BUS#2016-03-		27,823.45					27,823.45		03/19/2016 60	05/18/2016	2965		1	Sent Demand	Included in AOM	NONE NONE			
	C/O GWENDOLYN S. BATOON	Lani -Lani Philippines magazine Ad Placement	05/25/2016	05/25/2016	DV# 2016-05-1419	0229 BUS# 2016-05-805		1,835,142.97	JPY 568,544.00 (realigned)	242,199.74 (realigned)	JPY 1,767,995.00 /		839,777.36	#1897882 9/24/2019	06/01/2016 60	07/31/2016	2891		,	Letter	Included in AOM	NONE NONE			Realigned to PBM 2016, Website 2016-2017, Eats
		Remittance of project fund for the Josie Natori Fam. Trip in Manila			JEV# 05-2016-021	DOS# ZUID-UD-805			27 1 200,244.UU (realigned)		P753,165.87			-103/007,2\74\T018						Letter Sent	Included in AOM	NONE NONE			Website 2016-2017, Eats More Fun
	C/O GWENDOLYN S. BATOON	and Cebu	02/01/2016	02/01/2016	DV#16-02-0470			363,018.10		323,330.67, 2,989.34 (for GI)			36,698.09		03/01/2016 60	04/30/2016	2983		1	Demand Letter Sent			2016-12-533	29/12/2016	
	C/O GWENDOLYN S. BATOON	Remittance of project fund for the Tokyo Super Kids Collection	02/01/2016	02/01/2016	DV#15-12-1178 JEV No. 02-2016	BUS#15-12-2980		35,241.92		31,554.27, 3,119.91 (for GI)			567.74		01/30/2016 60	03/30/2016	3014		1	Demand		NONE NONE	2016-12-531	29/12/2016	
	C/O GWENDOLYN S. BATOON	Remittance of project fund for the Tactical Advertising in Divers Magazine	02/01/2016	02/01/2016	DV#15-12-1117	BUS#15-11-2554		860,878.59					860,878.59		02/02/2016 60	04/02/2016	3011		1		Included in AOM	NONE NONE			<u></u>
	C/O GWENDOLYN S. BATOON	Remittance of project fund for the DRT Philippines 2015	02/01/2016	02/01/2016	15-12-1216	15-12-3030		95,090.16					95,090.16		02/02/2016 60	04/02/2016	3011		1	Sent Demand	Included in AOM	NONE NONE			
		REALIGNED PROJECTS OCT. 5, 2018			•								1,860,835.39												

																			received by COA bility of					
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amo	unt of CA	Liqu	idated Amount	Refund	Balance	OR # & Date /	Date Count No. Due Date before	Due Date for		*Status Of Account	docu	ments	ction Taken by	Request Writter for write off/Sub	LV#	Date	Remarks
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		Implementation	'		USD	Php	USD	Php		USD Php	REMARKS	Should Start du	Liquidation	Transfer		with (🗸)	without **Agen (√) Official	S	off ect of and/or NR			
	C/O GWENDOLYN S. BATOON	Savings from 2013 & 2014: realigned to PHITEX 2015 and Madrid Fusion.	10/05/2018	10/05/2018				38,135.71				38,135.71		06/10/2018 66	08/09/2018	2152			✓ Deman	Included in AOM	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to Madrid Fusion, DRT, JATA 2016 from Sapporo Snow Festival 2015	10/05/2018	10/05/2018	Dv15-01-0041	2015-01-0048		1,181,641.99				1,181,641.99		06/10/2018 66	08/09/2018	2152			✓ Sent Deman	Included in AOM d	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to JATA 2016 from Marine Diving Fair 2015	10/05/2018	10/05/2018	DV#15-04-0793	BUS# 15-03-0480		380,003.11				380,003.11		06/10/2018 60	08/09/2018	2152			Sent ✓ Deman	Included in AOM	NONE NONE			
	7,	Realignment of savings to PHITEX 2016, AB ROAD, Sanskei, JATA 2016																	Letter	Included in AOM	NONE NONE			
	C/O GWENDOLYN S. BATOON	meanignment or average of PPT in 2016, No ROUND, SAIDSKE, NA LA ZUB from Sappore Snow Festival, Joint Promo with 5T World Japans "We love Boracay Project", celebrity Bloggers Inspection Trip & Mr. Yasuhiko Yokoyama re: JATA Kanto Fam Trip.	10/05/2018	10/05/2018	DV#15-05-0935	BUS# 15-04-0717	JPY 287,646.00	113,373.41				113,373.41		06/10/2018 66	08/09/2018	2152			✓ Sent Deman Letter					
	C/O GWENDOLYN S. BATOON	Realignment of savings to JATA 2016 (dated 10/5/2018) from PBM - Japan 2015 to be held on 20-28 June 2015	10/05/2018	10/05/2018	6/17/2015 & 6/25/2015	BUS#2015-06- 1181 & BUS#15-06- 1259		254,483.96				254,483.96		06/10/2018 66	08/09/2018	2152			✓ Sent Deman	Included in AOM d	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to JATA 2016 from PBM - Japan 2016 from 2019 FIBA World Cup - Philippine Bid Final Presentation on 6-8 August 2015	10/05/2018	10/05/2018	DV#15-07-1775	BUS#15-07-1531		273,055.18				273,055.18		06/10/2018 60	08/09/2018	2152			✓ Sent Deman	Included in AOM d	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to PBM 2016 from Japan Association of Travel Agents (JATA) Tourism Expo Japan 2015 24-27 Sept 2015	10/05/2018	10/05/2018	DV#15-11-0821	BUS#15-10-2348		183.93				183.9	3	06/10/2018 66	08/09/2018	2152			✓ Sent Deman	Included in AOM	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to PBM 2016, Website 2016-2017, Eats More Fun from Lani -Lani Philippines magazine Ad Placement	10/05/2018	10/05/2018	DV# 2016-05-1419 JEV# 05-2016-021	BUS# 2016-05-805	JPY 568,544.00	242,199.74				242,199.7		06/10/2018 66	08/09/2018	2152			✓ Sent Deman	Included in AOM	NONE NONE			
	C/O GWENDOLYN S. BATOON	Realignment of savings to PBM 2016 from Marine Diving Fair (MDF)	10/05/2018	10/05/2018	DV# 2016-03-0896			74,549.63				74,549.63		06/10/2018 66	08/09/2018	2152			Letter Sent ✓ Deman	Included in AOM	NONE NONE			
		2016 scheduled on 1-3 April 2016 in Tokyo, Japan.	10/03/2018	10/03/2016	& 2016-03-0899	& 2016-03-0200		74,549.03						00/10/2016 60	08/09/2018	2152			✓ Deman Letter	•				
	PDOT - TOKYO C/O GWENDOLYN BATOON (PY) TOTAL											2,557,626.66												
	C/O Niel Ballesteros	Project fund remittance of Eats More Fun in Phil. (Feb June 2021) and Phil. Travel Meister Examination (Jan June 2021)	01/21/2021	1/1/2021	2021-01-057	2020-12-1077	JPY 20,580,000.00	9,525,965.36	JPY 9,179,600.00, JPY 11,397,390.00	4,249,006.40 5,275,565.71		3,010.00 1,393.2	5	07/01/2021 60	08/30/2021	1035		,	Sent Deman Letter	Included in AOM d	NONE NONE	2021-10-109, 2021 10-111	10/19/2021, 10/19/2021	
	C/O Niel Ballesteros	Realignment of savings to Joint Promo with Hard Rock Café and Tony Roma's from Tourism Expo Japan 2020	03/28/2021	03/28/2021	2020-10-1090	2020-10-0656	JPY 911,006.00	433,912.14	636,180.00	303,012.52		274,826.00 130,899.6		03/29/2021 60	05/28/2021	1129		1	Sent Deman Letter	Included in AOM	NONE NONE	2021-06-071	6/28/2021	
Ck# 543042	DOT C/O Niel Ballesteros	Remittance of project fund for the Public Relations (PR) Agency for Japan from April 2021 to March 2022	06/11/2021	4/1/2021	2021-06-0640	2021-03-0125	JPY 13,829,787.23	6,500,000.00		JEV# 2022-12-1170 P1,044,259.67 1,602,470.54	163,924.90	3,689,344.8	OR# 73642825/22/202	04/01/2022 60	05/31/2022	761		1	Sent Deman Letter	Part of Audit 202 d	2 NONE NONE	Dec. 2022 GJ June 2023 GJ	12/29/2022 6/30/2023	
Ck# 543067	DOT C/O Niel Ballesteros	Remittance of Project fund '2021 PDOT Japan website maintenance and social media	08/20/2021	08/20/2021	2021-06-0689	2021-06-0474		4,500,000.00		JEV# 2022-12-1171 P977,653.38	74,129.20	3,424,486.4	OR# 73642825/22/20	01/01/2022 66	03/02/2022	851		,	Sent Deman	Part of Audit 202	2 NONE NONE	Dec. 2022 GJ,	12/29/2022,	
Ck# 543090	DOT C/O Niel Ballesteros	Remittance of project fundfor the Philippine Business Mission (PBM) 2021 - Tokyo scheduled on 6 Ocotber 2021 in Tokyo , Japan	08/20/2021	08/20/2021	2021-08-0920	2021-08-0656	JPY 19.492.200.00	9.161.334.00		23,730.99		2,625.9		01/01/2022 60	03/02/2022	851			Letter Sent ✓ Deman	Part of Audit 202	2 NONE NONE	June 2023 GJ	6/30/2023	
CK 544215 / OR		Remittance re: Joint Promotion Campaign with JTB of PDOT Tokyo on		12/1/2021	2021-08-0920	2021-08-0656				9,158,708.10				04/01/2022 60	05/31/2022			,	Letter Sent	Part of Audit 202	2 NONE NONE	June 2023 GJ	14/06/2023	
1255358	DOT C/O Niel Ballesteros	Dec. 2021 - Mar. 2022	12/31/2021	12/1/2021			JPY 2,105,000.00	989,350.00				171,822.8			-			-	Deman	Part of Audit 202				
CK 544227 / OR 1255366	DOT C/O Niel Ballesteros	Remittance re: Joint Campaign with ST World on April - August 2022	12/31/2021	12/31/2021	2021-12-1484	2021-12-1273	JPY 3,680,000.00	1,729,600.00		JEV# 2022-11-1059 P1,722,143.73	7,456.27		OR# 8570475 10/27/2022	09/01/2022 60	10/31/2022	608		1	NONE			Nov. 2022 GJ	11/4/2022	
	PDOT - TOKYO C/O NIEL BALLESTEROS (PY) TOTAL											7,420,572.90												
CK 546772 / OR 1255411	DOT C/O Niel Ballesteros	Remittance of project funds in connection with the Sales Calls and	06/08/2022	06/08/2022	2022-09-1399	2022-09-0967	JPY 3,000,000.00	1,290,000.00				1,290,000.0)	01/01/2023 60	03/02/2023	486			✓ Sent Deman	Part of Audit 202 d	2 NONE NONE			Funds for refund by DOT- CO to TPB this July 2024
CK 546819 / OR 1255419	DOT C/O Niel Ballesteros	Tourism Update Seminar Dieltal Marketing Website Development 2022 for PDOT Japan for	11/22/2022	11/22/2022			JPY 13,044,000.00	5,426,304.00				5 476 204 0	Remittance Vouchers On hold with OPMD pending	01/01/2023 60	03/02/2023	486			✓ Sent Deman	Part of Audit 202	2 NONE NONE			Funds for refund by DOT-
1255419 JEV 2022-11-0944		Digital Marketing Website Development 2022 for PDOT Japan for twelve months	11/11/1011	11/11/1011	2022-11-1697	2022-10-1198	JF1 13,044,000.00	5,426,304.00				3,428,304.0	pending	02/02/2023	03/02/2023	400			Letter					CO to TPB this July 2024
	PDOT - TOKYO C/O NIEL BALLESTEROS (PY) TOTAL											6,716,304.00	1											
	(PY) TOTAL											21,705,901.23												
OR 1255429 / CK	DOT C/O Niel Ballesteros		01/16/2023	01/16/2023									"NCA - Received (May 9, 2023);	07/01/2023 66	08/30/2023	305			✓ NONE		NONE NONE			Funds for refund by DOT-
465121 JEV 2023-01-0005	DOT C/O RILL DATESTATO	Remittance of project funds in connection with the Online Consumer Activation with Reiwa Travel 1st - 2nd quarter of 2023	,,		2022-12-2034	2022-12-1523	JPY 6.000.000.00	2.460.000.00				2,460,000,00	BURS 2023-05-00023 Vouchers - Forwarded MCA - Received (May 9		1.,.,.,				· None		NONE NONE			CO to TPB this July 2024
OR 1255432 CK 465191	DOT C/O Niel Ballesteros	Remittance of project funds to PDOT-Tokyo relative to the BBMG	01/18/2023	01/18/2023									2023); BURS 2023-05-00026	07/01/2023 60	08/30/2023	305			✓ NONE	:	NONE NONE			Not yet liquidated
JEV 2023-01-0027	DOT C/O Niel Ballesteros	launch and activation on 1st semester of 2023	02/10/2023		2023-01-0091	2022-12-1677		9,600,000.00				9,600,000.00	37A Vouchers - On hold with OPMD pending	01/10/2023 60	03/11/2023	477			✓ Sent	d	NONE NONE			Funds for refund by DOT-
OR 1255437 / CK 546867	DOI C/O NIEI BAIRESTEROS	Remittance of project funds in connection with the following projects of PDOT Tokyo for 1st -2nd Quarter of 2023	02)10/2023	1/1/2023	2023-01-0228	2022-12-1891	JPY 3,500,000.00	1,435,000.00				1,435,000.00	clearance/submission of the followina:	01/10/1023	03/11/1013	***			Letter		NONE NONE			CO to TPB this July 2024
	DOT C/O Niel Ballesteros	Remittance of project funds re: joint promotions (with NOE, IDI, HIS	06/19/2023	06/19/2023	2023-06-1047			3,993,256.00					No update from DOT- CO	06/20/2023 66	08/19/2023	316			✓ NONE					Not yet liquidated
Ck# 548268	PDOT - TOKYO C/O NIEL BALLESTEROS (CY) TOTAL	Fukuoka and With the World Inc.)	1 1		2023-06-1047	2023-06-0525		3,993,256.00				3,993,256.00 17,488,256.00						1		l .		I	1	
	PDOT ASIA PACIFIC - OSAKA																							
	Outstanding Balances (PY)											3,788,098.9												
	Outstanding Balances (CY)	=										158,116,907.3	1											
	TOTAL OUTSTANDING BALANCE	1. Total balance of prior years from 2014 - 2018 to be deducted in the	e					2014=36,762.55,				161,905,006.2	,							Included in AOM	NONE NONE			
	C/O MARIA LEONA D. NEPOMUCENO	excess refund dated Sept. 13, 2019 2. Excess in refund amounting to JPY 1,465,510.00 / Php 707,898.73 based on the recon dated Oct. 18, 2019 from JPY (5,100,055.00	09/13/2019	09/13/2019				2015=368,041.67, 2016=148,290.42, 2017=236,825.64,			JPY 1,465,510.00 or PhP 707,898.73	88,818.14		09/14/2019 60	11/13/2019	1691		1	Sent Deman Letter			2019-12-442	03/12/2019	
	PDOT - OSAKA C/O MARIA LEONA D. NEPOMUCENO (CY)	refund)	1		1	1		2018+6,796.59		l .	1	88,818.14			1	1	1				1	1	1	
	TOTAL C/O MARIA LEONA D. NEPOMUCENO	Remittance of projects funds in connection with the Ehime Soratabi Travel Fes last June 21-23, 2019	10/31/2019	6/21/2019	2019-10-2297	2019-06-1041	USD 2,831.26 / JPY 305,436.00	146,816.87	USD 2,419.47/ JPY261,013.00	125,463.22		21,353.69		11/01/2019 60	12/31/2019	1643		1	Sent Deman	Included in ADM	NONE NONE	2019-12-442	03/12/2019	
	C/O MARIA LEONA D.	Remittance of projects funds in connection with the Brochure Support for Osaka, Nagoya and Fukuoka Travel Agencies for the	12/06/2019	10/1/2019	2019-12-2691	2019-11-2192	USD 23,910.50	1,215,848.93	JPY 2,506,380.00 /	1,173,891.57	152,129.15	41,957.36		12/07/2019 60	02/05/2020	1607		,	Letter Sent Deman	Included in AOM	NONE NONE	2020-08-138	18/08/2020	
	PDOT - OSAKA C/O MARIA	period of October 2019 - March 2020.		. ,					\$23,085.38		,	63,311.01			1			<u> </u>	Letter					
	LEONA D. NEPOMUCENO (CY) TOTAL C/O MARIA LEONA D.	Remittance of additional funds in connection with the 1st quarter of	1		1			1	USD 5,578.10 (1st), USD		1				1				Sent	Included in AOM	NONE NONE	2020-03-073, 2020	3/5/2020.	
	NEPOMUCENO	2020 projects Hiroshima, Fukuoka & Nagoya Travel Fair 2020. Remittance of project fund re: Philippine product update Seminar in	02/05/2020	02/05/2020	2020-01-0046	2020-01-0019	USD 15,759.28	804,511.24	(3rd)	284,762.01 (1st), 391,893.49 (2nd), 93,655.31 (3rd)		34,200.43		04/01/2020 60	05/31/2020	1491		1	Deman Letter Sent	d		03-074, 2020-08- 137	3/5/2020, 8/18/2020	
	C/O MARIA LEONA D. NEPOMUCENO	Osaka, Nagoya and Fukuoka scheduled on 20, 22, 23 October 2020.	08/13/2020	10/10/2020	2020-08-0838	2020-08-449	USD 20,568.97	1,013,021.77	JPY 2,173,761.00, USD 20,563.44	1,012,749.42		272.35		10/24/2020 66	12/23/2020	1285		1	Deman Letter	d		2021-01-003	07/01/2021	
	C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds for the Brochure Support for Osaka, Nagoya and Fukuoka Travel Agencies for the April-September 2020.	09/10/2020	09/10/2020	2020-09-0935	2020-09-0525	JPY2,510,920.00	1,200,000.00	JPY 2,506,380.00	1,173,891.57 (1st), 23,938.71 (for GJ)		2,169.72	:	10/01/2020 60	11/30/2020	1308		1	Sent Deman Letter		NONE NONE	2020-08-138	18/08/2020	
	C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds re: Philippine Appreciation Night for Travel Trade Partners in Osaka on 11 December 2020	12/15/2020	12/11/2020	2020-12-1355	2020-11-0869	JPY1,019,075.00	483,212.75	JPY 314,226.00	148,995.91		334,216.84		12/12/2020 66	02/10/2021	1236		1	Sent Deman	Included in AOM	NONE NONE			Realigned to Phil. Dive Night 2020 3/9/2021
	PDOT - OSAKA C/O MARIA LEONA D. NEPOMUCENO (CY) TOTAL											370,859.34			•			•	Letter	1		•		
	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds for the Consumer Activation Projects scheduled on October 2021 to March 2022	8/26/2021	10/1/2021	2021-08-0950	2021-08-0691		1,083,350.00				1,074,978.83		04/01/2022 66	05/31/2022	761		,	Sent Deman	d	2 NONE NONE	June 2023 GJ	14/06/2023	
Ck#543146	DOT C/O MARIA LEONA D.	Remittance of Project funds for Social Media Activation scheduled	10/22/2021	10/1/2021	2021-10-1082	2021-09-0827		646,250.00		8,371.13 JEV#2022-11-1060 P566,763.20	73.907.34	(3,264.2)	0	01/01/2022 60	03/02/2022	851		,	Sent Deman	Part of Audit 202	2 NONE NONE	Nov. 2022 GJ	11/16/2022	
CE # 343146	NEPOMUCENO	within 4th Qtr 2021	,,	, -/ ****				540,230.00		8,843.69	/3,90/.34	(3,204.2)	OR 7364282 5/22/2023	,,	,04/4022]		Ľ	Deman Letter	*		June 2023 GJ	6/30/2023	

																LEGEND:	c/o accoun	nting ov COA				
No. Account Used	Name of Implementing Agence	Purpose	Date Granted	Date of	DV#	BURS#	Amo	unt of CA	Liq	uidated Amount	Refund	Balance OR # & Date /	Date Count Due Date	Due Date for	Age of Fund +Status Of Accou		received br pility of ments		n Taken by Status Amo	en abj LV#	Date	Remarks
No. Account card	Name of implementing Agenc	Purpose	Date Granted	Implementation	50.0	BURS#	USD	Php	USD	Php	Keruna	USD Php REMARKS	Should Start due	* Liquidation	Transfer Status Of Account	with (🗸)		**Agency Officials	Auditor off ect and/or N	d LV a	Date	
Ck#543152	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of Project funds for Joint Promotions with Hankyu Travel International Co., Ltd for 4th Qtr 2021-1st Qtr 2022	10/22/2021	10/1/2021	2021-10-1122	2021-10-0868		2,361,280.00		2,201,776.94 23,186.12	139,731.07	(3,417.13) OR 7364282 5/22/2023	04/01/2022 60	05/31/2022	761	1		Sent Demand Letter	Part of Audit 2022 NONE NO	Dec. 2022 GJ, June 2023 GJ	12/12/2022, 6/30/2023	
Ck#543197	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds for JATA Online Travelmart and Digital marketing tie-up with Media TV Aichi within 4th Quarter of 2021 and 1st Quarter of 2022	11/24/2021	10/1/2021	2021-11-1280	2021-11-1063		3,727,805.00		3,058,509.38	24,264.62	645,031.00 OR# 8570452 10/5/2022	04/01/2022 60	05/31/2022	761	1		Sent Demand Letter	Part of Audit 2022 NONE NO	IE		I
Ck#544201	DOT C/O MARIA LEONA D. NEPOMUCENO	Remnittance re: Phil. Busines: Online Networking (JPY 14,682,214.00)P6,753,818.44), Japan Travel Consumer Survey (JPY 2,200,000.00)1,012,000.00), Phil. Dive Night Fukuoka (JPY 1,012,480.00 / 475,885.60) from 4th quarter of 2021 to 1st quarter of 2021.	12/02/2021	10/1/2021	2021-11-1340	2021-11-1106	JPY 17,894,694.00	8,241,684.04		6,770,356.84		1,471,327.20	04/01/2022 60	05/31/2022	761		1	Sent Demand Letter	Part of Audit 2022 NONE NO	E		
	DOT C/O MARIA LEONA D. NEPOMUCENO	Realignment of savings to Conduct of Sales Calls in 2021 and Flyer Support for the Pilgrimage Tour of Takayama Ukon from Fukuoka Travel Exposition 2021.	12/31/2021	12/31/2021	2020-12-1522	2020-11-0757	JPY 1,179,084.00	544,951.17	JPY 1,005,008.00	464,496.41		80,454.76	01/01/2022 60	03/02/2022	851	1		Sent Demand Letter	Included in AOM NONE NO	2022-05-059	23/05/2022	
	DOT - PDOT - OSAKA C/O MARI LEONA D. NEPOMUCENO (PY)	Nave Exposition 2021.										3,265,110.47						Letter				
	TOTAL PY											3,788,098.96										
Ck#544936	DOT C/O MARIA LEONA D.											00000737044						Sent	Part of Audit 2022 NONE NO	IE		
4/11/2022 CK 546820 / OR	NEPOMUCENO DOT C/O MARIA LEONA D.	Remittance of funds re: Blue Ocean Diving Fes Kansai 2022 on May 21-22. 2022	04/11/2022	5/21/2022	2022-04-0475	2022-04-0268	JPY 1,031,111.11	464,000.00			361,023.67	102,976.33 11/14/2023 Remittance Vouchers -	05/23/2022 60	07/22/2022	709		1	Demand Letter Sent	Part of Audit 2022 NONE NO	IE		Funds for refund by DOT
1255420 JEV 2022-11-0945	NEPOMUCENO	Remittance of project funds in connection with the Update Seminars and Workshops of PDOT Osaka	07/25/2022	07/25/2022	2022-11-1764	2022-11-1269	JPY 5,853,180.00	2,633,931.00				2,633,931.00 On hold with OPMD pending dearance/submission of 37C Vouchers - On hold	01/01/2023 60	03/02/2023	486		1	Demand Letter	NONE NO	IE.		CO to TPB this July 2024
OR 1255435 / CK 546864	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds in connection with the Sales Calls & Seminars for AGents in West Japan and Philippine Food Mapping (Digital Content Promotion for Japanese Market)	02/10/2023	02/10/2023	2023-01-0157	2022-12-1729	JPY 8,536,585.00	3,500,000.00				3,500,000.00 with OPMD pending dearance/submission of the following:	02/11/2023 60	04/12/2023	445		1	Sent Demand Letter	NONE NO	ıe		Funds for refund by DOT CO to TPB this July 2024
OR 1255436 / CK 546865	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds in connection with the Joint Promo with Omial of PDOT Osaka	02/10/2023	02/10/2023	2023-01-0158		JPY 6,000,000.00	2,460,000.00				2,460,000.00 with OPMD pending clearance/submission of the followins:	02/11/2023 60	04/12/2023	445		✓	Sent Demand Letter	NONE NO			Funds for refund by DOT CO to TPB this July 2024
or# 1255460 / CK 549243	DOT C/O MARIA LEONA D. NEPOMUCENO	Remittance of project funds in connection with the Consumer Activation in West Japan	09/06/2023	4th Qtr of 2023 to 2nd Qtr of 2024	2023-08-1390			1,500,000.00				1,500,000.00 no updated from DOT- CO	07/01/2024 60	08/30/2024	-61		1	None				Not yet due
OR 1255459 / CK 549242	DOT C/O MARIA LEONA D. NEPOMUCENO	remittance re: intitial preparations for Philippine participation in Expo 2025 Osaka	08/22/2023		2023-08-1384			147,920,000.00				147,920,000.00 no updated from DOT- CO	N/A	N/A			1	Sent Demand Letter	NONE NO	IE		Not yet due
	DOT - PDOT - OSAKA C/O MARI JEONA D. NEPOMIJCENO (CY)											158,116,907.33		-		-						
	PDOT ASIA PACIFIC - SINGAPOR Outstanding Balances (PY) Outstanding Balances (CY) TOTAL OUTSTANDING BALAN											10,321,138.56 - 10,321,138.56										
	C/O CHARLES LEONG	NATAS SAVINGS CHARGE TO CEBU PACIFIC	07/31/2013		GJ#7-2013-040							7,771.48	09/01/2013 60	10/31/2013	A. Absence of reco 1795 or documents to validate/support			w/ pending	Included in AOM Reque: NA	2018-09-222	30/09/2018	I
	C/O CHARLES LEONG	ITB ASIA SAVINGS CHARGE CEBU PACIFIC OCT 23-25,2013	07/31/2013		GJ#7-2013-040	Realign savings Realign savings	USD 5431.73 USD 10,994.71	229,045.93 485,082.89	USD 16,247.68	706,357.34		7,771.48	10/26/2013 60	12/25/2013	claim and/or unreconciled recipi accounts.			request for write-off	Included in AOM	2018-09-222	30/09/2018	
	PDOT-SINGAPORE CHARLES C/O CHARLES LEONG	ASIA DIVE EXPO April 11-13, 2013	01/17/2014		DV#14-01-136 DV#14-02-009		USD 18,847.00, 35,515.11		JSD 18,078.70, 31,273.28	P812,547.32, 1,405,577.70	181,151.60	7,771.48 44,028.79	04/14/2013 60	06/13/2013	or documents to validate/support th claim and/or unreconciled recipr	e 🗸		w/ pending request for write-off	Included in AOM Requer NA	2014-09-390, 201 09-389-A	30/09/2014	
	C/O CHARLES LEONG	NATAS TRAVEL February 28-March 2, 2013	01/17/2014		DV#13-12-2965		USD 6,500.00, 31,942.36, 4,870.52	P290,589.00, 1,451,912.40, 218,715.57	JSD 5,882.46, 3,1873.92, 281.82	P266,359.20, 1,443,258.20, 12,760.70		236,838.87	03/03/2013 60	05/02/2013	A. Absence of recor or documents to validate/support th claim and/or unreconciled recipr			w/ pending request for write-off	Included in AOM Requer NA	2014-09-392, 201 09-393, 2014-09 394	30/09/2014	·
	C/O CHARLES LEONG	SINGAPORE BLOG AWARDS	06/01/2014		DV#14-5-1339, DV#14-9-2546		USD 31,980.73, 3,382.00	P1,410,510.10, 152,424.00				1,562,934.10	07/01/2014 60	08/30/2014	3592 or documents to			w/ pending request for	Included in AOM Requet NA			
	C/O CHARLES LEONG	MICE TRADE MISSION	07/01/2014		DV#14-7-1813	14-7-1694	USD 21,000.00	919,905.00		562,652.45		357,252.55	08/01/2014 60	09/30/2014	A. Absence of recor 3561 or documents to A. Absence of recor	× .		w/ pending request for	Included in AOM Requet NA	2014-12-501		
	C/O CHARLES LEONG	SINGAPORE SALES MISSION	07/01/2014		DV#14-7-1916		USD 19,175.00	839,002.13		497,139.92		341,862.21	08/01/2014 60	09/30/2014	or documents to validate/support th claim and/or unreconciled recipr	e 🗸		w/ pending request for write-off	Included in AOM Requer NA	2014-12-528		
		PHITEX 2014 September 2-5, 2014													A. Absence of recor or documents to	35		w/ pending request for	Included in AOM Reque: NA			
	C/O CHARLES LEONG	ITB ASIA 2014	09/30/2014		DV#14-08-2251		USD 1,232.62	53,933.29		52,190.96		1,742.33	10/01/2014 60	11/30/2014	3500 validate/support th claim and/or unreconciled recipr A: Absence or recor			write-off	Included in AOM Requer NA	2014-11-462		
	C/O CHARLES LEONG	APPRECIATION DINNER SEC. J. SING. FOR VPY	09/30/2014		DV#14-09-2438		USD 48,452.29	2,183,066.38		1,945,710.90		237,355.48	10/01/2014 60	11/30/2014	or documents to validate/support th claim and/or unreconciled recipr	ocal		w/ pending request for write-off		2014-11.461		
	C/O CHARLES LEONG	APPRECIATION DIRINGS SEC. 3. SING. FOR VP1	10/31/2014		JEV#10-2014		USD 46,993.46	2,117,337.33				2,117,337.33	12/01/2014 60	01/30/2015	or documents to validate/support th claim and/or unreconciled recipr			w/ pending request for write-off	Included in AOM Requer NA			Ì
	C/O CHARLES LEONG	VPY 2015 Twin Launching in Indonesia	11/01/2014		DV# 14-12-3643		USD 37,288.90	1,659,728.94				1,659,728.94	12/01/2014 60	01/30/2015	A. Absence of recor or documents to validate/support th claim and/or unreconciled recipr	e 🗸		w/ pending request for write-off	Included in AOM Reque: NA			
	PDOT-SINGAPORE CHARLES LEONG (PY) TOTAL				•			. "		•		6,561,080.60								•	•	
	C/O CHARLES LEONG	PROJECT FUND IN CONNECTION WITH ASIA DIVE EXPO (ADEX) 2017 IN SINGAPORE, APRIL 6-10, 2017	04/10/17		2017-04-0562	2017-02-0427	USD 57,408.00	2,885,498.30	USD 45,726.57	2,298,354.58		587,143.72	11/04/2017 60	06/10/2017	A. Absence of recor or documents to validate/support th claim and/or unreconciled recipr			w/ pending request for write-off	Included in AOM Reque: NA	2018-09-224	28/09/2018	
	C/O CHARLES LEONG	PROJECT FUND IN CONNECTION WITH THE SINGAPORE AND MALAYSIA SALES MISSION 2017, MAY 15-19, 2017	05/08/17		2017-05-0830	2017-05-0702	USD 57,250.00	2,871,831.75	USD 34,004.64	1,705,774.76		1,166,056.99	20/05/2017 60	07/19/2017	or documents to validate/support th claim and/or unreconciled recipr	e 🗸		w/ pending request for write-off	Included in ADM Requer NA	2018-09-223	28/09/2018	
	C/O CHARLES LEONG	Remittance of project funds in connection with the Internationale Tourismus-Borse (ITB) Asia 2017 on October 25-27, 2017.	10/24/17		2017-10-10122	2017-10-1923	USD 85,900.00	4,450,908.50	USD 60,242.14	3,121,446.49		1,329,462.01	28/10/2017 60	12/27/2017	or documents to or documents to validate/support th claim and/or unreconciled recipr	• •		w/ pending request for write-off	Included in AOM Requer NA	2018-10-225	01/10/2018	
	PDOT-SINGAPORE CHARLES LEONG (PY) TOTAL									•		3,082,662.72										
	C/O CHARLES LEONG	Remittance of project fund re: ITS Asia 2018	10/16/18		2018-10-1690	2018-10-1531	USD 88,400.00	4,810,551.20	USD 69,846.33	3,800,897.59	USD 2,919.59 / P158,878.25	850,775.36	10/17/2018 60	12/16/2018	A. Absence of recor or documents to 2023 validate/support th claim and/or unreconciled recipr			w/ pending request for write-off	Included in AOM Requer NA		12/12/2018	
	C/O CHARLES LEONG	Refund: 1/26/2021 = SGD 3,000.00, 4/6/2021 = SGD 2,000.00	06/04/21				SGD 5,000.00	181,151.60				(181,151.60)			aveconcined (90)pi		✓	NONE	Included in AOM NON NO	N		
	PDOT-SINGAPORE CHARLES LEONG (PY) TOTAL											669,623.76										
ı	PDOT ASIA PACIFIC - HONGKON	S & MACAU																				
1												I										

																	received by COA				
		_	Date of			Amor	unt of CA	Liqui	dated Amount		Balance	OR # & Date /	Date Count No. o	Due Date for	Age of Fund	docu	c/o accounting received by COA ability of Action Taken by uments	Status Amount Request Written			Remarks
No. Account Used	Name of Implementing Agency	Purpose	Date Granted Implementation	DV#	BURS#	USD	Php	USD	Php	Refund	USD Php	REMARKS	Due Date befor Should Start due	Liquidation	Transfer *Status Of Accoun	with (🗸)	without **Agency Auditor (✔) Officials	Status Amount Request Written for write off/Subj off ect of and/or NR	LV#	Date	Remarks
	Outstanding Balances (PY)						l		i i		38,662,674.52						(V) Officials	aneyor nec			
	Outstanding Balances (CY)										30,002,074.32										
	TOTAL OUTSTANDING BALANCE	-									38,662,674.52										
—	TOTAL OUTSTANDING BALANCE	WEBSITE DEV. DOT HONGKONG/ FOR REF.									38,662,674.52				A. Absence of record		w/ pending Included in ADM	December 2			
		WEBSITE DEV. DOT HOWGKONG/ FOR REF.													or documents to validate/support the	"	request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		07/31/2013	DV#13-7-1384			2,724,173.04		2,723,142.62		1,030.42		09/01/2013 60	10/31/2013	claim and/or		write-off				
															unreconciled recipro	cal					
	PDOT - HONGKONG & MACAU										1,030.42										
	(PY) TOTAL	SHIPPING FEES IMTIP OMNIBUS BROCHURES		1 1										т —	A. Absence or record		w/ pending Included in AOM	Request NA			
															or documents to validate/support the		request for	,			
	C/O JJ EXPLORER / DAVID LEUNG		04/30/2014	DV#14-3-0866			989,957.96		988,839.06		1,118.90		06/01/2014 60	07/31/2014	claim and/or		write-off				
															unreconciled recipro	cal					
		TOURISM BUSINESS MISSION - HK June 22-24, 2014													or documents to	' '	w/ pending Included in AOM request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		06/01/2014	DV#14-6-1591			3,849,164.08		3,848,052.67		1,111.41		06/25/2014 60	08/24/2014	3598 validate/support the claim and/or		write-off				
															unreconciled recipro	cal					
		ON-LINE BLOG													A. Absence of record or documents to		w/ pending Included in AOM	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		07/01/2014	DV#14-7-1936			577,566.00		576,472.12		1,093.88		08/01/2014 60	09/30/2014	3561 validate/support the claim and/or		request for write-off				
															unreconciled recipro	cal					
		DIVE RESORT TRAVEL SHOW December 12-14, 2014													or documents to	. 1	w/ pending Included in AOM request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		11/30/2014	DV#14-10-2870			4.498.985.10				4.498.985.10		12/15/2014 60	02/13/2015	2425 validate/support the		request for write-off				
															claim and/or unreconciled recipro	ral					
		VPY 2015 LAUNCHING December 11, 2014													A. Absence of record		w/ pending Included in AOM	Reque: NA			
			12/21/2014										01/01/27	m (c= c=	or documents to validate/support the	*	request for write-off	1 77			
	C/O JJ EXPLORER / DAVID LEUNG		12/31/2014	DV#14-11-3169	BUS#14-11-3002		1,539,932.80				1,539,932.80		01/01/2015 60	03/02/2015	claim and/or		WITE-OIT	1 1			
											1			1	unreconciled recipro	cal					
1.1	PDOT - HONGKONG & MACAU (PY) TOTAL										6,042,242.09										
\vdash	, ,	San Fernando Race 2015										1		T	A. Absence of record		w/ pending Included in AOM request for	Reque: NA			
1.1	C/O JJ EXPLORER / DAVID LEUNG		01/01/2015	DV#15-01-0028			3,925,328.00				3,925,328.00		02/01/2015 60	04/02/2015	or documents to		request for write-off	1 1			
	2,27 LATEGICA / DAVID LEUNG		. ,,	24#12-01-0019			-,323,320.00				3,323,328,00			,, 2013	claim and/or		min5ii	1 1			
H		Int'l Chinese New Year Night Parade in Hong Kong on 15-23 February		+ +	1									1	unreconciled recipro A. Absence of record	cal 🗸	w/ pending Included in AOM	Reque: NA	1	+	
		2015	01/03/0015				,						03/24/2	04/22/22	or documents to	•	request for	1 77			
	C/O JJ EXPLORER / DAVID LEUNG		01/22/2015	DV#15-01-0033			3,226,128.95				3,226,128.95		02/24/2015 60	04/25/2015	3354 validate/support the claim and/or		write-off	1 1			
+		Int'l Chinese New Year Night Parade in Hong Kong		1							 			1	unreconciled recipro A. Absence of record	cal 🗸	w/ pending Included in ADM	Reque: NA			
		Int i Clinicse New Year Night Parade III Hong Kong													or documents to		request for write-off	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		02/01/2015				1,292,124.00		634,120.03		658,003.98		03/01/2015 60	04/30/2015	3349 validate/support the claim and/or		write-off				
															unreconciled recipro	cal					
		Dive TV Show 22 Nov to 02 December 2014													A. Absence of record or documents to		w/ pending Included in AOM request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		01/28/2015	DV#15-01-0073	BUS#14-12-3531		3,787,260.00				3,787,260.00		12/03/2014 60	02/01/2015	3437 validate/support the		write-off				
															claim and/or unreconciled recipro	cal					
		Hong Kong Diplomatic Corps Visit to Manila and Boracay on 16-19 Apr 2015													A. Absence of record or documents to	. 1	w/ pending Included in AOM request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG	nga awas	03/06/2015	DV#15-03-0506	BUS#15-03-0368		312,242.00				312,242.00		04/20/2015 60	06/19/2015	3299 validate/support the		request for write-off	1 1			
															claim and/or unreconciled recipro	ral		1 1			
		Hong Kong Chinese New Year Promotion Familiarization Tour to		1										1	A. Absence of record		w/ pending Included in AOM	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG	Manila and Clark	04/01/2015				315,392.00				315,392.00		05/01/2015 60	06/30/2015	or documents to validate/support the		request for write-off				
															claim and/or						
		Philippine Business Mission in Hong Kong June 26, 2015													unreconciled recipro A. Absence of record	cal 🗸	w/ pending Included in AOM	Reque: NA			
	C/O II DVO CODO / DAVID I DIVING	,,	06/01/2015	DOMAS OF 1305	DUITMET OF SORE		4,331,827.50				4,331,827.50		06/27/2015 60	08/26/2015	or documents to		request for				
	C/O JJ EXPLORER / DAVID LEUNG		00/01/2015	DV#15-06-1285	BUS#15-05-1086		4,331,627.30				4,331,827.30		00/27/2015 60	08/28/2015	3231 validate/support the claim and/or		write-off				
		Philippine Business Mission Hong Kong June 26, 2015.													unreconciled recipro A. Absence of record	cal 🗸	w/ pending Included in AOM	Reque: NA			
	1.														or documents to		request for	. mayare! PER			
	C/O JJ EXPLORER / DAVID LEUNG		06/16/2015	DV# 15-06-1418	BUS#15-06-1161		3,703,394.92				3,703,394.92		06/27/2016 60	08/26/2016	2865 validate/support the claim and/or		write-off	1 1			
															unreconciled recipro	cal					
1 1		Diving Resort Travel Expo (DRT) Hong Kong that will be held at Hongkong Convention and Exhibition Centre on Dec. 11-13, 2015										1 1			A. Absence of record or documents to		w/ pending Included in ADM request for	Reque: NA			
1 1	C/O JJ EXPLORER / DAVID LEUNG	23,202	07/29/2015	DV#15-07-1765	BUS#15-07-1477	USD 39,690.00	1,824,033.33	USD 39,660.00	1,822,654.62		1,378.71	1 1	12/14/2015 60	02/12/2016	3061 validate/support the	1	request for write-off		2016-02-068	18/02/2016	
												L			unreconciled recipro	cal					
11 -		Remittance of project funds for the Hong Kong Consul General Familiarization Trip which will be held at Cebu and Bohol on 21-25													A. Absence of record or documents to	. 1	w/ pending Included in AOM request for	Reque: NA			
1 1	C/O JJ EXPLORER / DAVID LEUNG	October 2015.	09/23/2015	DV#15-09-0359	BUS#15-09-1832	USD 5,250.00	248,907.06	USD 5,220.00	247,484.73		1,422.33	1 1	10/26/2015 60	12/25/2015	3110 validate/support the	1	request for write-off		2016-02-069	18/02/2016	
1 1												1 1			claim and/or unreconciled recipro	ral					
		Remittance of project funds for the Diving Resort Travel (DRT) Show 2015 in Hong Kong Convention and Exhibition Center on 11-13													A. Absence of record	: 🗸	w/ pending Included in AOM request for	Reque: NA			
1.1	C/O JJ EXPLORER / DAVID LEUNG	2015 in Hong Kong Convention and Exhibition Center on 11-13 December 2015.	10/12/2015	DV#15-10-0602	BUS#15-10-2172	USD 56,000.00	2,601,648.00	USD 55,975.00	P2,592,090.30, 8,396.25 (for GJ)		1,161.45		12/14/2015 60	02/12/2016	or documents to 3061 validate/support the		request for write-off	1 1	2016-02-070	18/02/2016	
1.1	.,														claim and/or	.1		1 1			
H-		Remittance of project funds for the Hong Kong B2B and Mega		1										1	unreconciled recipro A. Absence of record	cal 🗸	w/ pending Included in AOM	Reque: NA			
1.1	C/O JJ EXPLORER / DAVID LEUNG	Familiarization Tour in Metro Manila on 10-12 November 2015	10/30/2015	DV#15-10-0786	BUS#15-10-2328	USD 20.000.00	944,180.00	USD 19.975.00	942,999.78		1,180.22		11/13/2015 60	01/12/2016	or documents to	1	request for write-off	1 1	2016-02-071	18/02/2016	
1.1	-, - ss concer / DAVID LEUNG		.,,	J417-13-0/00		0.00 20,000.00	544,240.00	0.00 25,975.00	Jan. 333.76		2,180.22	1 1	, 00	, -2, 2010	claim and/or	1	WING-501		32-0/ 2	,, 2020	
+		Remittance of project funds for the Hong Kong Tactical		+ +	1									1	unreconciled recipro A. Absence of record	cal J	w/ pending Included in ADM	Reque: NA	1	+	
1.1	c/o u pym opro /	Advertisement dated November 2015 to January 2016	11/03/2015	Document of annual	DUCAT AT THE	UED 33	3,432,267.95	urp 22	3,431,085.23		1,182.72		02/01/2016 60	04/01/2016	or documents to	'	request for		2016-02-072	18/02/2016	
1.1	C/O JJ EXPLORER / DAVID LEUNG		11/03/2015	DV#15-11-0817	BUS#15-10-2371	USD 72,550.00	3,432,267.95	USD 72,525.00	3,431,085.23		1,182.72		02/01/2016 60	04/01/2016	3012 validate/support the claim and/or		write-off	1 1	2016-02-072	18/02/2016	
											<u> </u>			1	unreconciled recipro	cal		1 1			
1.1	PDOT - HONGKONG & MACAU										20,265,902.78										
\sqcup	(PY) TOTAL																				
		project fund for the Hong Kong Chinese Parade on 06-12 February 2016													or documents to	1	w/ pending Included in AOM request for	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG		01/01/2016	DV#15-12-1130	BUS#15-12-2940	USD 104,400.00	4,986,144.00	USD 104,375.00	4,984,950.00		1,194.00		02/13/2016 60	04/13/2016	3000 validate/support the		write-off	1 1	2016-07-314	28/07/2016	
												[]			claim and/or unreconciled recipro	cal		1 1			
		Remittance of project fund in connection with the Hong Kong												1	A. Absence of record		w/ pending Included in AOM	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG	Chinese New Year Night Parade 2016 on 07-10 February 2016,	01/25/2016	DIW2016 01 000	BUS#2015-12-	HED SO FOR FOR	2,589,520.75	USD 53.800.00	2,588,318.00		1,202.75		02/11/2016 60	04/11/2016	or documents to validate/support the		w/ pending Included in AOM request for write-off	1 1	2016-07-315	28/07/2016	
	C/O 33 EXPLURER / DAVID LEUNG	microung dank charges.	02/23/2010	DV#2016-01-060	3161	USD 53,825.00	2,309,320.73	JSD 53,800.00	2,368,518.00		1,202.75		01/11/2010 60	04/11/2016	claim and/or unreconciled recipro	col.	Wile-Oil	1 1	2010-07-315	10/0//2010	
		Remittance of project fund for the Dive Philippines Safari * Finding		+										+	A. Absence of record	cal /	w/ pending Included in AOM	Reques NA		-	
		Nemo* Photo Competition on 28 April - 01 May 2016, including bank		1	RUS#2016-02-									1	or documents to	"	request for write-off	.mque! PER			
	C/O JJ EXPLORER / DAVID LEUNG	charges.	03/11/2016	DV#2016-03-908	BUS#2016-03- 0283		3,278,900.40				3,278,900.40		05/02/2016 60	07/01/2016	claim and/or		write-off	1 1			
\sqcup															unreconciled recipro	cal					
		Remittance of project fund for the Philippine Business Mission to Hong Kong on 30 June 2016.													or documents to		w/ pending request for write-off	Reque: NA			
1 1	C/O JJ EXPLORER / DAVID LEUNG		05/05/2016	DV# 2016-05-1310	BUS# 2016-05-705		4,129,737.61				4,129,737.61		07/01/2016 60	08/30/2016		1	write-off	1 1			
1 1												1 1			unreconciled recipro	cal					
		Remittance of 50% TPB Share re: familiarization Tour of Hong Kong													or documents to		w/ pending Included in AOM	Reque: NA			
	C/O JJ EXPLORER / DAVID LEUNG	Consul General schedule on May 26-29, 2016.	05/01/2016	DV#2016-04-1159	BUS#2016-04-	USD 13,500.00	635,296.50	USD 13,475.00	634,120.03		1,176.47	1 1	05/30/2016 60	07/29/2016	validate/support the	1	request for write-off		2016-07-316	28/07/2016	
1.1					U532	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.4,220.05		2,1007				claim and/or unreconciled recipro	cal		1 1			
	PDOT - HONGKONG & MACAU		1 1	1 1										1	- Technologia		1 1 1			-	
	(PY) TOTAL										7,412,211.23										

																			c/o accounting received by COA				
No. A	ccount Used	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amor	unt of CA	Liqui	dated Amount	Refund	Balance			Date for Age	of Fund *Status Of Accoun	docum	nents	Taken by Status Request for write	Amount Written off/Subj LV #	Date	Remarks
			· ·		imprementation			USD	Php	USD	Php		USD Php	REMARKS Shoul	d Start due	udation Ira	A. Absence or record	with (🗸)	without **Agency (✔) Officials	Auditor off and/or	ect of NR		
		C/O JJ EXPLORER / DAVID LEUNG	PROJECT FUND IN CONNECTION WITH THE HONG KONG CHINESE NEW YEAR NIGHT PARADE 2017, JAN. 28, 2017	01/13/17		2017-01-0008			4,941,288.00				4,941,288.00	01/2	9/2017 60 03	/30/2017 2	or documents to validate/support the	,	request for write-off	nauded in AUM Reques	NA .		
		PDOT - HONGKONG & MACAU									1		4,941,288.00		- ' '				'				
		PDOT ASIA PACIFIC - DUBAI																					
		Outstanding Balances (PY) Outstanding Balances (CY)											3,938,109.83										
		TOTAL OUTSTANDING BALA	— NCES																				
		C/O GLENN JOHNSTON	Remittance of project fund in connection w/ 828 Session & Dinner Gala for Aravian Travel Market (ATM) 2018 on Apr. 22-25, 2018.	04/30/2018		2018-04-L0520	2018-04-0533	USD 75,205.00	3,938,109.83				3.938.109.83	05/0	1/2018 60 06	/30/2018 2	A. Absence of record or documents to	. 1	w/ pending Ir request for	ncluded in AOM Reques	NA.		
		PDOT - DUBAI C/O GLENN															validate/support the		write-off				
ı	-	PDOT ASIA PACIFIC - THAILANI											•										<u> </u>
		Outstanding Balances (PY)																					
		Outstanding Balances (CY)	_																				
<u> </u>		TOTAL OUTSTANDING BALA	NCES 70% remittance of Project Fund re: Phil Tourism Fair Caravan 2019 at			1					Г								. Inoue			-	
		C/O ONG SUN YAN	Klang Valley covering Kuala Lumpur & Selangor, Malaysia on Nov. 16 Dec. 1, 2019.	12/18/2019		2019-11-2604	2019-11-2099	USD 33,604.91	1,713,850.41	USD 33,604.91	1,713,850.41			12/18	3/2019 60 02	/16/2020	135		V NONE II	nauded in AUM NUNE	2020-06-	13 30/06/2020	
		PDOT - THAILAND C/O MELISSA									Į.												
		ONG (CY) TOTAL																					
1		PDOT ASIA PACIFIC - INDIA																					
		Outstanding Balances (PY)									March Marc												
1		Outstanding Balances (CY)	_										-										
-		TOTAL OUTSTANDING BALANC	PHITEX 2013	1 1									231,902.57		1.1		A. Absence of record		w/ pending Ir	ncluded in AOM Reques	NA		<u> </u>
		PDOT -INDIA C/O SAN JEET		09/30/2013		GJ#9-2013-050			231,902.57				231,902.57	10/0	1/2013 60 11	/30/2013 3	or documents to validate/support the		request for				
\vdash		PDOT -INDIA C/O SAN JEET				1												cal					<u> </u>
		TOTAL (PY)											231,902.57										
Í		PDOT ASIA PACIFIC - VIETNAM																					
		Outstanding Balances (PY)											1,737,514.24										
		Outstanding Balances (CY)	=																				
—		TOTAL OUTSTANDING BALANC	ES VPY 2015 Twin Launching in Vietnam			1							1,737,514.24		1 1		A. Absence of record		lui annina lia	advidad in ADA4			
		C/O NGUYEN THI MAI THANH	VPF 2015 FWIII LIUIICHING III VNEUSIIII	12/01/2015					1,737,514.24				1.737.514.24	01/0	1/2016 60 03	/01/2016 3	043 validate/support the	,	request for	icuaeu III ACM Reque	JEV#2023-0	0521	
																		cal					
		PDOT -VIETNAM C/O NGUYEN THI MAI THANH (PY) TOTAL											1,737,514.24										
	-	PDOT ASIA PACIFIC - TAIWAN																					
		Outstanding Balances (PY)											10,431,312.63										
		Outstanding Balances (CY)	_																				
1		TOTAL OUTSTANDING BALANCE	S KAOSHIUNG INT'LTRAVEL FAIR SAVINGS MAY10-13/24-27																Sent Demand In	nduded in AOM NONE	NONE		
		C/O IRINEO REYES		04/25/2013	5/10/2013	GJ#05-2013-027			1,847,199.40		1,591,433.19		255,766.21	05/2	8/2013 60 07	/27/2013 3	991						
		C/O IRINEO REYES	MKTG & PROMO TAIWAN/ SAVINGS	01/01/2013	01/01/2013	DV#13-7-1535			3,139,999.92		2,786,356.15		353,643.77	12/0	1/2013 60 01	/30/2014 3	804		✓ Sent Demand In		NONE		
		C/O IRINEO REYES	PHITEX 2013 / SAVINGS September 6, 2013	09/01/2013	9/1/2013	DV#13-8-1717/96			44,160.00		36,800.29		7,359.71	10/0	1/2013 60 11	/30/2013 3	865		✓ Sent Demand In	nduded in AOM NONE	NONE		
		C/O IRINEO REYES	TAIWAN INT'L TRAVEL FAIR / SAVINGS October 18-21, 2013	10/31/2013	10/18/2013	GJ#10-2013-055			6,348,654.41		6.126.654.24		222.000.17	11/0	1/2013 60 12	/31/2013 3	834		Sent Demand In	ncluded in AOM NONE	NONE		
+		PDOT-TAIWAN C/O IRENEO		[,,							1		1	- 1 - 1 -			1					
+		REYES (PY) TOTAL	1ST QTR. 2014	1 1														1 1	Sent Demand In	nduded in AOM NONE	NONE		1
		C/O IRINEO REYES		03/31/2014	03/31/2014	14-03-0599			3,167,226.09		281,456.31		2,885,769.78	04/0	1/2014 60 05	/31/2014 3	683		1				
		C/O IRINEO REYES	BROCHURE AND WEB MAINTENANCE 3rd and 4th Qtr 2014	08/31/2014	7/1/1014	JEV#2014-08-			3,072,782.90		3,072,698.99		83.91	01/0	1/2015 60 03	/02/2015 3	408		1				
		C/O IRINEO REYES	Joint Advertising with China Airlines for the Winter Season and Chinese New Year Period	12/01/2014	12/01/2014				1,434,917.95		1,267,672.85		167,245.10	12/0	1/2014 60 01	/30/2015 3	439		✓ Sent Demand In	ncluded in AOM NONE	NONE		
		C/O IRINEO REYES	2nd quarter projects	06/01/2014	06/01/2014				2,242,519.37		782,394.00		1,460.125.37	07/0	1/2014 60 08	/30/2014 3	592		✓ Sent Demand In	nduded in AOM NONE	NONE		
+		PDOT-TAIWAN C/O IRENEO				1	1											1					1
-		REYES (PY) TOTAL	Taiwan Media fam trip Puerto Princesa and Coron on 27 November	1 1		1			1						1.1			1 1		nduded in AOM NONE	NONE		T
		C/O IRINEO REYES	to 03 December 2014	02/02/2015	02/02/2015	DV#15-02-0111	BUS#14-12-3488		682,785.50		617,461.50		65,324.00	02/0	3/2015 60 04	/04/2015 3	375						
		C/O IRINEO REYES	Brochure Production of DOT - Taiwan	04/17/2015	04/17/2015	DV#15-04-0928	BUS#15-04-718		745,100.15				745.100.15	05/0	1/2015 60 06	/30/2015 3	288			ncluded in AOM NONE	NONE		
\vdash			Taipei Int'l Travel Fair (TITF) on 06-09 November 2015															1	Sent Demand In	ncluded in AOM NONF	NONE	-	
		C/O IRINEO REYES		05/26/2015	11/6/2015	DV#15-05-1238	BUS#15-05-975		3,386,299.62		3,384,941.82	<u></u>	1,357.80	11/1	0/2015 60 01	/09/2016 3	095	\perp	1				<u> </u>
		C/O IRINEO REYES	Remittance of funds for taxes and surcharges for the 12 Taiwanese Buyers and 2 from DOT Taiwans airline tickets, PHITEX 2015 1-3	12/29/2015	9/1/2015	DV#15-12-1100	BUS#15-09-1843		247,164.57		246,948.21		216.36	01/0	1/2016 60 03	/01/2016 3	043			nduded in AOM NONE	NONE		
+			September 2015 3 int'l airtickets re: Liberty Times Media Coverage June 2015 on 14- 24 June 2015	07/23/2015					71 640 00		69.400.27		3,479.03	07/3	4/2015 60 ~~	/22/2015	204		Sent Demand to	ncluded in AOM NONE	NONE	-	+
+		C/O IRINEO REYES	24 June 2015 Project fund remittance summer holiday charter flights Promotion for Taiwan 01 May - 30 June 2015	07/23/2015	0/14/2015	DV# 15-07-1731	DU3#13-U/-1446		71,640.00									+	Sent Demand In				
		C/O IRINEO REYES	for Taiwan 01 May - 30 June 2015	06/01/2015	5/1/2015	DV# 15-06-1296	BUS# 15-05-1075		2,865,217.92		2,860,218.40		4,999.52	07/0	1/2015 60 08	/30/2015 3	227		1				
			Project fund remittance for brochure production for taiwan market																	ncluded in AOM NONE	NONE		
		C/O IRINEO REYES		12/29/2015	12/29/2015	DV#15-12-1101	BUS#15-09-1872		1,682,109.57			<u></u>	1,682,109.57	01/0	1/2016 60 03	/01/2016 3	043	\perp	1				<u> </u>
		PDOT-TAIWAN C/O IRENEO REYES (PY) TOTAL						-		-			2,501,258.03									-	
		C/O HAZEL HARITO JAVIER	Remittance of project fund in connection with the Joint Promotion w/ eDreams Odigeo (Website Maintenance of DDT-Taiwan) on	10/15/2019	10/15/2019	2019-10-2261	2019-05-0807	USD 12,000.00	622,380.00	USD 8,824.61	ara con		*******		1/2020 00	/20/2020	622		Sent Demand In	ncluded in AOM NONE		20 05 02/20	
		L/U HAZEL HABITO JAVIER	Mar.1, 2019 - Feb. 29, 2020.	10/15/2019	10/15/2019	2019-10-2261	2019-05-0807	USD 12,000.00	622,380.00	USD 8,824.61	457,688.41		164,691.59	03/0	1/2020 60 04	/30/2020 1	244	1				se us/uz/2020	
	Ī	C/O HAZEL HABITO JAVIER	Remittance of project fund in connection with the Kaohsiung Int'l. Travel Fair on May 25-27, 2019	10/22/2019	10/22/2019	2019-10-2270	2019-05-0829	USD 17,598.00	905,663.47	USD 17,583.70	904,927.53	USD 14.30 / P735.94	14.30 735.94	23/06/2021 10/2	2/2019 60 12	/21/2019 1	653	,	Sent Demand In	ncluded in AOM NONE		94 25/06/2020	
		PDOT-TAIWAN C/O HAZEL										,											
		PDOT-TAIWAN C/O HAZEL HABITO JAVIER (CY) TOTAL											165,427.53										

							Amo	unt of CA	Hau	idated Amount		Balance		Date Count No.	of	l			received by COA billty of Action Taken by	Status Amount			
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV#	BURS#	USD	Php	USD	Php	Refund	USD Php	OR # & Date / REMARKS	Due Date befo	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account		without **Agency	Request Written for write off/Subj off ect of and/or NR	LV #	Date	Remarks
	C/O HAZEL HABITO JAVIER	Remittance of project fund in connection with the kaohsiung Int'l. Travel Fair (KITF) on July 3-6, 2020 and Taichung Int'l. Travel Fair on	06/29/2020	7/1/2020	2020-06-591	2020-05-0280	USD 63,591.67	3,198,661.00	USD 63,459.88	3,192,031.96		6,629.04		07/14/2020 6	09/12/2020	1387		√	Sent Demand Included in AOM	NONE NONE	2021-02-013	08/02/2021	
	C/O HAZEL HABITO JAVIER	July 10-13, 2020 Remittance of project fund in connection with the 2nd semester Tactical Promotion of the Taiwan Markets for 2 months	06/29/2020	7/1/2020	2020-06-593	2020-05-0282	USD 67,836.32	3,412,166.90	USD 67,541.98	3,397,361.60		14,805.30		07/01/2020 6	08/30/2020	1400		,	Sent Demand Included in AOM	NONE NONE	2021-02-012	08/02/2021	
	C/O HAZEL HABITO JAVIER	Remittance of project fund in connection with the Taipei Tourism Expo (TTE) on August 28-31, 2020 at Taipei World Trade Center	06/29/2020	8/28/2020	2020-06-594	2020-05-0283	USD 38,176.00	1,927,520.00	USD 38,114.23	1,924,401.21		3,118.79		09/01/2020 6	0 10/31/2020	1338		,	Sent Demand Included in ADM	NONE NONE	2020-10-165	20/10/2020	
	C/O HAZEL HABITO JAVIER	Product presentation on 4th quarter of 2020 and 1st quarter of 2021	11/06/2020	10/1/2020	2020-10-1140	2020-10-0697	USD 55,100.71	2,700,000.00	NT\$ 425,000.00, 297,839.00,556,139.00	733,893.17, 513,166.85, 958,209.32		494,730.66		04/01/2021 6	05/31/2021	1126		,	Sent Demand Included in AOM	NONE NONE	2021-02-014, 2022 03-019, 2022-05- 061	2/8/2021, 3/4/2022, 5/30/2022	
	C/O HAZEL HABITO JAVIER	Year-end dinner meeting with Key Agents on December 2020 and January 2021	11/17/2020	12/1/2020	2020-11-1254	2020-11-0758	USD 25,044.00	1,230,000.00	USD 21,684.27	1,064,991.70		165,008.30		02/01/2021 6	0 04/02/2021	1185		1	Sent Demand Part of Audit 2022	NONE NONE	2021-02-011	08/02/2021	
	PDOT-TAIWAN C/O HAZEL HABITO JAVIER (PY) TOTAL		1	l .	1			l l				684,292.09			ļ					1 1	l .	l.	
													OR# 8570248 11/12/21,						Part of Audit 2022	NONE NONE			
	DOT FOREX ACCOMMODATION C/O HAZEL HABITO JAVIER	Remittance re: 2021 PR Agency of PDOT-Taiwan for 1st - 4th qtr	03/02/2021	03/02/2021	2021-02-0114	2021-01-0029	USD 60,000.00	2,884,020.00		JEV# 2022-11-1061 P2,849,727.74, 9,779.75	,158.58,268.56,85.3	(0.00)	OR# 8570574 1/6/2023, OR# 8570576	01/01/2022 6	03/02/2022	851		1	NONE		Nov. 2022 GJ, June 2023 GJ	11/21/2022, 6/30/2023	
ADA # 99-2021-03- 0066	DOT FOREX ACCOMMODATION C/O HAZEL HABITO JAVIER	Remittance of project funds re: PDOT - Taiwan Taipei Tourism Expo, KITF, TITF for the 1st quarter of 2021	03/30/2021	03/30/2021	2021-03-0325	2021-03-0176		5,996,162.31	108,883.79	5,455,078.38, 37,102.19	503,981.74		OR# 8570357 7/4/2022	05/01/2021 6	06/30/2021	1096		1	NONE Part of Audit 2022	NONE NONE	April 2022 GJ, Oct. 2022 GJ	4/18/2022, 10/28/2022	
ADA # 99-2021-05- 0017	DOT C/O HAZEL HABITO JAVIER	Remittance of project funds for the 2021 PDOT Taiwan Website Maintenance for 12 months	05/17/2021	05/17/2021	2021-04-0412	2021-04-0249	USD 23,760.00	1,250,000.00		JEV# 2022-12-1170 P103,861.45, 1,146,138.55				01/01/2022 6	03/02/2022	851		1	NONE	NONE NONE	Dec. 2022 GJ, June 2023 GJ	12/12/2022, 6/30/2023	
Ck# 543073	DOT C/O HAZEL HABITO JAVIER	Remittance of project fund for PDOT Taiwan for the printing of 20 different kinds assorted brochures for the Taiwan Market	08/11/2021	08/11/2021	2021-06-0708	2021-06-0459		3,984,900.00		3,967,647.46	17,252.54	0.00	ORM 7364282 5/22/2023	08/12/2021 6	10/11/2021	993		1	NONE Part of Audit 2022	NONE NONE	June 2023 GJ	30/06/2023	
Ck# 543145	DOT C/O HAZEL HABITO JAVIER	Remittance of Project funds for PDOT Taiwan Office c/o Ms Hazel Habito Javier re PH Culinary Promotions 2nd semester of 2021	10/22/2021	10/22/2021	2021-10-1133	2021-09-0757		2,621,114.97		JEV# 2022-11-1058 P2,621,114.97		-		01/01/2022 6	03/02/2022	247		1	NONE Part of Audit 2022	NONE NONE	Nov. 2022 GJ	04/11/2022	
Ck# 543148	DOT C/O HAZEL HABITO JAVIER	Remittance of Project funds for PDOT Taiwan Office c/o Ms Hazel Habito Javier re Year-end Networking Event with Key Agents	10/22/2021	10/22/2021	2021-10-1080	2021-09-0756		1,050,000.00		1,050,000.00				01/01/2022 6	03/02/2022	851		1	NONE Part of Audit 2022	NONE NONE	June 2023 GJ	14/06/2023	
Ck# 543148	DOT C/O HAZEL HABITO JAVIER	Remittance of Project funds to PDOT Talwan c/o Hazel Habito Javier in connection with the production of 2022 Desk Calendars in Talwan November to December 2021.	11/04/2021	11/1/2021	2021-11-1195	2021-10-0965		899,587.30		899,587.30				01/01/2022 6	03/02/2022	851		1	NONE Part of Audit 2022	NONE NONE	June 2023 GJ	14/06/2023	
	DOT - PDOT-TAIWAN C/O HAZEL HABITO JAVIER (CY) TOTAL	TOTALISM TO DECEMBER 2012.										(0.00)					1					l .	
CK 545097 / OR	DOT C/O HAZEL HABITO JAVIER		d 07/25/2022	07/25/2022	2022-07-1053	2022-07-0691		8,000,000.00		8,000,000.00			Voucners - newsed and forwarded to OD-OPMD for initials (April 14.	01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022 ✓	NONE NONE			
1255397 CK 545059 / OR	DOT C/O HAZEL HABITO JAVIER	semester of 2022	05/07/2022	6/1/2022	2022-07-0936	2022-04-0249	USD 56,603.75	3,000,000.00		2,913,803.95	86,196.05	(0.00)	OR# 8627944 11/14/2023	07/01/2022 6	08/30/2022	670		,	Sent Demand Part of Audit 2022	NONE NONE	June 2023 GJ	14/06/2023	
1255394 CK 545058 / OR	DOT C/O HAZEL HABITO JAVIER	Project fund re: 3-Taiwan Travel Fairs 2022 from June 2022	05/07/2022	05/07/2022	2022-07-0937	2022-04-0247	USD 94,339.63	5,000,000.00		3,317,659.39	4,262.69	1,678,077.92		01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022	NONE NONE			
1255395 CK 465049 / OR	DOT C/O HAZEL HABITO JAVIER		03/10/2022	11/4/2022	2022-09-1482	2022-09-0945		421,116.10		370,853.06		50,263.04	Newsed request for NCA With OPMD; For discussion of SCF and	11/08/2022 6	0 01/07/2023	540			Sent Demand Part of Audit 2022	NONE NONE			
1255410	DOT - PDOT-TAIWAN C/O HAZEL HABITO JAVIER (CY) TOTAL	Javier re: Taigei Int'i Travel Fair 2022 (TITF) from Nov. 4-7, 2022											010 10000										
	TOTAL PY											1,728,340.96 10,431,312.63											
OR 1255434 / CK	DOT C/O HAZEL HABITO JAVIER	2022 PDOT Taiwan Website Maintenance 12 months cover: maintenance and advertising	02/10/2023	02/10/2023	2023-01-0159	2022-05-0351	USD 37,115.00	2,000,000.00		37,059.85	1,962,940.15		Waiting for NCA (May 5,	01/01/2024 6	03/01/2024	121			✓ NONE	NONE NONE			Fully Liquidated
546866		Remittance of project funds re: appreciation event 2023 for the Taiwan Key Travel agents, travel associations, airlines, media, key											2023)										
OR 1255454 / CK 549204	DOT C/O HAZEL HABITO JAVIER DOT C/O HAZEL HABITO	opinion leaders, national tourism organizations, school/university representatives	07/27/2023		2023-07-1198	2023-07-0637		999,999.93		997,633.39	2,366.54		Refunded	01/01/2024 6	03/01/2024	121				NONE NONE	June 2024 GJ		Fully Liquidated
	JAVIER(CY) TOTAL											(0.00)											
	PDOT NORTH AMERICA - SAN FRA Outstanding Balances (PY)	ANCISCO										23,610,163.24											
	Outstanding Balances (CY)											4,562,662.76											
	PDOT - SAN FRANCISCO C/O MARIE SOLEIL P. TROPICALES (PY)	ь										28,172,826.00											
	TOTAL DOT C/O MARIE SOLEIL P.	Remittance of project fund in connection with the printing of 16	06/11/2021					1,500,000.00					OR 73642825/22/2023	06/12/2021 6	08/11/2021	1054		,	Sent Demand Part of Audit 2022	NONE NONE	June 2023 GJ	30/06/2023	
Ck#543038	TROPICALES DOT C/O MARIE SOLEIL P.	Regional brochures and the Philippine Map REMITTANCE RE: 2021 MARKETING CAMPAIGN WITH AVANTI		06/11/2021	2021-05-0530	2021-05-0366				1,206,691.66	293,308.34								Sent Demand Part of Audit 2022	NONE NONE			
	TROPICALES PDOT - SAN FRANCISCO C/O	DESTINATIONS AND THE 2021 ROYAL SCENIC CERTIFIED ASIA SPECIALIST PROGRAM	12/31/2021	12/31/2021	2021-12-1364	2021-11-1123	USD 35,700.00	1,785,000.00		1,782,313.76	2,686.24	(0.00)	OR 73642825/22/2023	06/12/2021 6	08/11/2021	1054		1			June 2023 GJ	30/06/2023	
	MARIE SOLEIL P. TROPICALES (PY) TOTAL)										(0.00)			,								
Ck # 544278 / OR 1255379	DOT C/O MARIE SOLEIL P. TROPICALES	Remittance of Project Funds re: implementation of the Marketing Partnership with Caradonna Dive Adventures on Jan. to Dec. 2022	03/14/2022	1/1/2022	2022-02-0228	2021-12-1365	USD 22,000.00	1,100,000.00		1,065,777.58	34,222.42	(0.00)	OR 73642825/22/2023	01/01/2023 6	03/02/2023	486		1	Sent Demand Part of Audit 2022	NONE NONE	June 2023 GJ	30/06/2023	
CK 545100 / OR 1255399	C/O MARIE SOLEIL P. TROPICALES	Project fund re: Hosting and Maintenance of Philippine Tourism Websites in North America until Dec. 2022	07/25/2022	12/1/2022	2022-07-1052	2021-11-1022	USD 180,000.00	8,820,000.00				8,820,000.00	For requesting of reissuance of lapsed NCA (January 16, 2023)	01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022	NONE NONE			For Refund by DOT-CO to TPB this July 2024
CK 545076 / OR	C/O MARIE SOLEIL P. TROPICALES		07/13/2022	07/13/2022	2022-07-0982	2022-07-0652	USD 16,000.00	808,000.00				808,000.00	For requesting of reissuance of lapsed NCA (January 16, 2023)	01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022 ✓	NONE NONE			For Refund by DOT-CO to
1255400 CK 545057 / OR	C/O MARIE SOLEIL P. TROPICALES	Canada Project fund re: Implementation of Asia in Canada on 3rd and 4th	07/25/2022	7/1/2022	2022-07-0932	2022-06-0628	USD 20,000.00	1,010,000.00		4,022.85	3,751.27	1,002,225.88	OR 73642825/22/2023	01/01/2023 6	03/02/2023	486		,	Sent Demand Part of Audit 2022	NONE NONE	June 2023 GJ	30/06/2023	TPB this July 2024
1255393 CK 5467287/ OR		2022	9/15/2022	8/15/2022	2022-08-1191							_	OR# 8627945	01/01/2022	03/02/2023	486			Sent Demand Part of Audit 2022	NONE NONE			
1255406	C/O MAKIE SULEIL P. TROPICALES	Remittance to PDOT San Francisco re ASTA Global Convention 2022 Remittance to PDOT San Francisco re ASTA Global Convention 2022	8/15/2022	0/13/2022	2022-06-1191	2022-08-0806	USD 4,900.00	247,450.00			237,032.64	10,417.36	11/14/2023	01/01/2023 6	US/UZ/ZU23	486			<u> </u>				
CK 5467287/ OR 1255406	C/O MARIE SOLEIL P. TROPICALES	Remittance to PUOI San Francisco re ASTA Global Convention 2022 and Improvement and Maintenance of the Philippine Specialist Program.	8/15/2022	8/15/2022	2022-08-1191	2022-08-0806	31,000.00	1,565,500.00				1,565,500.00							✓ Seed Demand State of Australia	NONE COM			
CK 546818 / OR 1255418 JEV 2022-11-0942	C/O MARIE SOLEIL P. TROPICALES	Remittance of DOT-San Francisco in relation to Digital Marketing Campaign for North America and Canda Websites	11/22/2022	11/22/2022	2022-11-1707	2022-11-1232	USD 163,200.00	9,180,000.00				9,180,000.00	clearance/submission of the following: 1.	01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022 ✓	NONE NONE			For Refund by DOT-CO to TPB this July 2024
CK 546817 / OR 1255417 JEV 2022-11-0942	C/O MARIE SOLEIL P. TROPICALES	Remittance to PDOT San Francisco representing Marketing Partmership, Travelling and Other Expenses for the Signature 2022 National Conference in Las Vegas. (USD40,040.00)	11/22/2022	11/22/2022	2022-11-1739	2022-11-1263	USD 40,040.00	2,224,020.00				2,224,020.00	On hold with OPMD pending clearance/submission of	01/01/2023 6	03/02/2023	486			Sent Demand Part of Audit 2022 ✓	NONE NONE			
	PDOT - SAN FRANCISCO C/O MARIE SOLEIL P. TROPICALES (PY) TOTAL											23,610,163.24	the following: 1.										
OR 1255427 / CK 465120 JEV 2023-01-0004		Remittance of project funds to PDOT-San Francisco relative to the implementation of the Joint Recovery Campaign with Tour Operator and Airline for Canada and USA Pacific Northwest Market	rs 01/16/2023	01/16/2023	2022-12-2033	2022-12-1519	USD 20,000.00	1,130,000.00		3,376.80	1,122,162.57	4,460.63	OR#8628774 dated 5/9/2024	01/01/2023 6	03/02/2023	486			Sent Demand Letter	NONE NONE			
JEV 2023-01-0004 OR 1255440 / CK 546883		Remittance of project fund re: promotions, partnerships and other logistical expenses in connection with the Filipino Food Month in the	e 03/09/2023	03/09/2023	2023-02-0325	2022-12-1884	USD 26,000.00	1,532,500.00		123.12	12,011.31	1,520,365.57	OR#8628774 dated 5/9/2024	06/01/2023 6	07/31/2023	335			Sent ✓ Demand	NONE NONE			
J-Land		US West Coast 2023	1		1	1		1		1			-, -, -,		1	l			Letter		1	1	

						7301	lune 27, 2024								LEGEND: c/o rece	accounting						
				Date of			Amo	unt of CA	Liquidated Amount			Balance	OR # & Date / Date Count	No. of Due Date for Age of Fu	Availability	rof ts	Action Tak	ken by Stat	tus Amount uest Written			Remarks
No. Account Used Name of Impl	plementing Agency	Purpose	Date Granted	Implementation	DV#	BURS#	USD	Php	USD	Php	Refund USD	Php	REMARKS Due Date Should Start		*Status Of Account with () with	thout **A	gency licials	Auditor off and/	uest Written write off/Subj M ect of Var NR	LV #	Date	Remarks
ÖR 1255442 / CK C/O MARIE SOL 546885	DLEIL P. TROPICALES Im	emittance of projects funds to PDOT-San Francisco relative to the uplementation of the Filipino Restaurant Month in Canada 2023 emittance of projects funds to PDOT-San Francisco relative to the	03/09/2023	03/09/2023	2023-02-0373	2022-12-1822	USD 26,000.00	1,482,000.00		3,583.53	350,902.27	1,127,514.20	with OPMD pending dearance/submission of the followine:	3 60 07/31/2023 335		✓ Dema Letter		NON	NE NONE			
OR 1255441 / CK C/O MARIE SOL 546884	Ad Ad	Intitute of projects initials to Pool 1-sain Francisco Fractive to the flowing projects: Morris Murdock Travel in Utah 2023 Travel and Iventure Show 2023 in Denver, USA Outdoor Adventure and Travel ow 2023 in Vancouver	03/09/2023	03/09/2023	2023-02-0374	2022-12-1823	USD 22,760.00	1,195,650.00				1,195,650.00	38C Vouchers - On hold with OPMD pending clearance/submission of the followine:	3 60 07/31/2023 335		Sent Dema Letter	ad	NON	NE NONE			
	DLEIL P. TROPICALES	mittance of project funds re: implementation of the ATTA Iventure ELEVATE 2023 in Portland and Maine USA	07/27/2023		2023-07-1210			343,400.00		692.40	230,018.67	112,688.93		3 60 11/27/2023 216		✓ Sent Dema Letter	nd	NON	NE NONE			
OR 1255453 / CK C/O MARIE SOL	DLEIL P. TROPICALES	mittance of project funds re: implementation of the Canada adshow and familiarization trip in partnership with an Asian	07/27/2023		2023-07-1212			804,717.50		608.40	202,125.67	601,983.43	OR#8628774 dated 09/28/2025	8 60 11/27/2023 216		✓ Sent Dema Letter	nd	NON	NE NONE			
549205 DOT - C/O MA TROPICALES (C	IARIE SOLEIL P.	urism Organization, Tour Operator and Airline									l l	4,562,662.76										
PDOT NORTH A	AMERICA - NEW YORK																					
	g Balances (PY)											22,168,494.39										
	Balances (CY) STANDING BALANCES											9,340,152.86 31,508,647.25										
C/O JOHN A. R	ROSARIO	HIL INDEPENDENCE DAY/SAVINGS REALIGN JUNE 12, 2013	05/01/2013	6/12/2013	13-05-0993	13-05-0986	USD 71,356.11	3,000,881.21		3,433,023.61		217,004.00	06/13/201	3 60 08/12/2013 3975		✓ Der	mand etter	duded in AOM NON	NE NONE			
C/O JOHN A. R		ESTA AMERICA/MEC -NEW JERSEY AUG.17-18, 2013	08/01/2013	8/17/2013	13-08-1663	13-08-1696	USD 1,800.00	79,362.00		3,635.07		75,726.93	08/19/201	3 60 10/18/2013 3908		✓ Der	ient Indu	duded in AOM NON	NE NONE			
C/O JOHN A. Ri		EMA SHOW ORLANDO, FLORIDA NOV. 6-9, 2013	10/01/2013	11/6/2013				8,029,098.18		7,995,315.06		33,783.12	11/10/201	3 60 01/09/2014 3825		s	etter ient Indu	duded in AOM NON	NE NONE			
PDOT - NEW Y	YORK C/O JOHN				1							326,514.05				Le	tter					
C/O MITCHELL	Ph	nilippine Roadshow to Canada April 01-06, 2014	03/01/2014	4/1/2014	14-03-716	14-03-0583		1,919,788.61		1,295,980.17		623,808.44	04/07/2014	4 60 06/06/2014 3677		✓ Der	mand	duded in AOM NON	NE NONE			
с/о мітснеці	Ar LLE DY 10	mericas Incentive Business Travel & Meetings (AIBTM) Exhibition I-12 June 2014	05/01/2014	6/10/2014	14-05-1156	14-05-1035		2,502,175.54		428,218.73		428,218.73	06/13/2014	4 60 08/12/2014 3610		Le S	etter	duded in AOM NON	NE NONE			-
PDOT - NEW Y	YORK C/O LLUGNA (PY) TOTAL				-							1,052,027.17	 			Le	der					
C/O MITCHELL	Re fee	rmittance for the sponsorship of a conference session registration e (2pax) and transportation expenses in connection to the illippine participation to the United States Tour Operators (USTOA)	10/29/2015 & 12/01/2015	12/3/2015	2015-10-0696 & 2015-11-0920	2015-10-2235 & 2015-12-2615	USD 30,550.00(1st) , 15,750.00(2nd)	1,439,179.95(1st), 748,266.75(2nd)	USD 45,937.00	2,170,200.93		17,245.77	12/06/2015	60 02/04/2016 3069		Der	ient mand etter	duded in ADM NON	NE NONE	2016-02-087	25/02/2016 Excess Li remittar	A is for another nce of USTOA
C/O MITCHELL	Co Re LLE DY Ou	inference on 3.4 December 2015. Imilitance to pay for the construction of the proposed 'Interior Fit- ut for the Dept. of Tourism Showroom in New York City, USA	11/27/2015	11/27/2015	DV#15-11-0915	BUS#15-11-2599	USD 217,391.30	10,355,614.84		1 (1st), 915,485.85		4,780,102.08	11/28/2019	5 60 01/27/2016 3077	,		ient Indu	duded in AOM NON	NE NONE	2019-01-013	15/01/2019	
C/O MITCHELL	Re	rmittance for the full payment of the Philippine Booth space rental, r DEMA 2015.	01/10/2015	01/10/2015	15-07-1732	15-07-1430		1,348,756.49	(2nd) (2nd)		1,348,756.49	02/10/2019			Le S	etter	duded in AOM NON	NE NONE			
PDOT - NEW Y	YORK C/O											6,146,104.34				Le	etter					
	LLUGNA (PY) TOTAL	mittance for payment of tour operator re Mr. Terry Dale's	01/04/2016					404,173.55					02/04/201			✓ S Der	ient Indu	fuded in AOM NON	NE NONE			
C/O MITCHELL	Go	miliarization Trip in Manila, Bohol, El Nido oway Travel	11/01/2016	01/04/2016	2016-04-1188	2016-04-564		739.486.65		502.824.08		404,173.55	02/04/2010			Le	mand etter ient Indu mand	fuded in ADM NON	NE NONE	2017-12-407	08/12/2017	
C/O AZUCENA O			11/01/2016	11/01/2016				739,486.65		502,824.08			02/01/201	5 60 04/01/2016 3012		Der Le	and tter			2017-12-407	08/12/2017	
AZUCENA PALL		OJECT FUND FOR SPACE RENTAL, PROMO MATERIALS AND										640,836.12				s	ient Indu	duded in AOM NON	NE NONE			
C/O MITCHELL	20	ODULAR BACKDROP FOR THE TRAVEL AND ADVENTURE SHOW 117, MAY 4, 2017 S and Canada Sales Mission in Toronto, Chicago, Atlanta,	05/04/17	05/04/17	2017-04-0699	2017-04-0514		504,542.79		137,636.24		366,906.55	05/05/201			Der Le S	mand etter ent lock	duded in AOM NON	NE NONE			
С/О МІТСНЕЦІ	Ph Ph	iliadelphia and New York, 20 May to 04 June 2017 mittance of project funds relative to the Philippines' participation	6/26/2017	6/26/2017	2017-05-1007	2017-05-0858	USD 250,000	12,716,131.50	USD 247,337.87 USD 676.71 (1st).	12,555,612.29		160,519.21	06/05/201	7 60 08/04/2017 2522	1		mand Indu	Juded in ADM NON	NE NONE	2017-12-405	08/12/2017	
C/O MITCHELL	LE DY be	the Diving Equipment and Marketing Association (DEMA) Show to held on November 1-4, 2017 at the Orange County Center, prida, USA.	08/23/17	11/1/2017	17-07-1880	17-07-1279	USD 138,500.00	7,141,614.00 10	ne nez 16 (2nd) 5 049 61 34,893.87 (1st),	5,572,890.68 (2nd), 34.13 (3rd)		1,227,095.32	05/11/2017	60 11/05/2017 2429	1	Der	mand etter		:	10-169, 2020-10- 170	12/8/2017, 10/30/2020, 10/30/2020	
C/O MITCHELL	LE DY IN	OJECT FUNDS RELATIVE TO THE PHIL. PARTICIPATION TO THE TERNATIONAL TOURISM & TRAVEL SHOW(ITTS) ON OCTOBER 20- 2017, PALACE, BONAVENTURE, MONTREAL, CANADA	03/10/2017	10/3/2017	2017-09-L0083	2017-09-1872	USD 20,000.00	1,027,280.00	SD 14,231.39 (1st), 390.81 730,981.12 (1st)	it), 20,073.56 (2nd)	5,377.80	276,225.32	23/10/201	7 60 12/22/2017 2382		S Der Le	ent Indu mand etter	duded in AOM NON	NE NONE 2	05-103	5/8/2019, 5/8/2019	
PDOT - NEW YO MITCHELLE DY	Y (PY) TOTAL	oject fund remittance for the Philippine Tapestry Show in New										2,030,746.40				s		fuded in AOM NON	NE NONE			
Susana Del Mu	fundo Yo	rk.	11/20/17	11/20/17	2017-11-L2630	2017-11-2335	USD 76,834.24	3,954,197.33	USD 55,201.99	2,840,915.21		1,113,282.12	21/11/201	7 60 01/20/2018 2353	•	Der Le	mand etter		NE MONE	2019-02-045-A	14/02/2019	
Susana Del Mu	fundo Ot	nd transfer in relation to the staging of the Philippine Pavilion in tawa 2017.	11/24/17	11/24/17	2017-11-L2632	2017-11-2222	USD 373,437.69	19,106,565.97	USD 238,587.16	12,207,073.43		6,899,492.54	25/11/201	7 60 01/24/2018 2349	✓	Der	ent Indu mand etter	duded in AOM NON	NE NONE	2019-10-335	10/10/2019	
PDOT - NEW YO DEL MUNDO (P												8,012,774.66						fundand to a ====	NE NETT			
c/o Francisco N	Re An M. Lardizabal	mittance of project funds in connection with the 2019 USTOA inual Conference & Marketplace on Dec. 2-6, 2019	12/06/19	12/2/2019	2019-11-2667	2019-11-2172	USD 139. 907.00	7.135.257.00	USD 123,506.70, 690.98, 44.63 6.298.841.70 (1	st). 35.239.98 (2nd)	15,664.69	798.899.19	12/07/19	60 02/05/2020 1607	-	Der Le	mand etter	duded in AOM NON		2020-11-176, 2021 05-046, 2021-05- 047	03/11/2020, 05/03/2021, 05/03/2021	
	Re Ad	mittance of project funds in connection with the Outdoor Iventure & Travel Show 2020 on Feb. 21-23, 2020 & Apr. 4-5, 2020	12/11/10	3/34/2020	2010 12 2270	2010 42 2207	150 3 053 44	445 893 35	IND A CTD CT	20.177.45		CC 314 00	01/16/20	60 03/16/2020 1567	-	S		duded in AOM NON	NE NONE	2020 11 175	m (14 /2000	
	YORK C/O M. LARDIZABAL (CY)		1211/15	272172020	2019-12-27-50	2019-12-2287	030 2203.44	143,072,20	03013/3.03	80.177.40		00.714.80								2020-11-175	03/11/2020	
TOTAL		emittance of project fund in connection w/ Outdoor Adventure and avel Show April 4-5, 2020.										864,613.99	04/06/20	60 06/05/2020 1486		Der	mand	duded in AOM NON	NE NONE			
C/O Francisco I	o M. Lardizabal Pro	oject Fund re USTOA 2020 Annual Conference Virtual	03/13/20	4/4/2020	2020-02-0318	2020-02-0142	USD 18.755.50	1,000,000,00	USD 13.703.95	730.663.01		269.336.99	01/01/21	60 03/02/2021 1216		Le S	etter	rt of Audit 2022 NON	NE NONE	2020-11-174	03/11/2020	
PDOT - NEW YO	o M. Lardizabal YORK C/O M. LARDIZABAL (PY)		10/20/20	10/20/20	2020-10-1059	1		200,000.00	1		I I	200,000.00				J.	der		1 1			
TOTAL	Re	emittance of Project fund PDOT New York printing 27 kinds of ochures										469,336.99				s	ent Part	rt of Audit 2022 NON	NE NONE			
Ck # 543065 DOT - C/O Fran	ancisco M. Lardizabal	ochures mittance of Project Funds re: ASTA Global Convention 2021 on	06/25/21	06/25/21	2021-06-0686	2021-06-0460		4,500,000.00		4,499,325.48		674.52	06/26/21	60 08/25/2021 1040		Le	etter					
Ck # 453692 DOT - C/O Fran	23	-25 August 2021 at Hyatt Regency Chicago, Illinois	07/19/21	08/23/21	2021-07-0773	2021-07-0556	USD 1 974.50	98.725.00	USD 86.98	4,349,00	17.086.40	77.289.60	OR# 8627944 08/26/21 11/24/2023	60 10/25/2021 979	•	Der	mand etter	rt of Audit 2022 NON	NUNE	2022-08-098	25/08/2022	
	Re pa	mittance of project funds of PDOT New York relative to the irtnership with Virtuoso for 2021							USD 155.53. 7.	520.97,			01/01/2022	60 03/02/2022 851		S Der	ent Part mand	rt of Audit 2022 NON	NE NONE	2022-08-098,	8/25/2022,	-
Ck#453722 DOT - C/O Fran	ancisco M. Lardizabal Re AN	emittance of project fund in connection with thte Partnership with IORAK Travel for Social Media Marketing Campaign in Canada	07/29/21	07/29/21	2021-07-0795	2021-07-0580	USD 90,610.00	4,439,890.00	83,975.93 JEV# 2022-11-1	1064 P4,114,820.57		317,448.46	01/01/2022	60 03/02/2022 851		S Der	ent Part	rt of Audit 2022 NON	NE NONE	Nov. 2022 GJ	11/29/2022	
Ck # 543098 DOT - C/O Fran	Re	emittance of project funds in connection with the Market telligence Report and Forecast Project for the 3rd-4th quarter 2021	08/24/21	08/24/21	2021-08-0924	2021-08-0684	USD 20.000.00	1.000.000.00	USD 233.75	11.687.50		988.312.50		an minimize		Le S	etter ient Part	rt of Audit 2022 NON	NE NONE	2022-08-098	25/08/2022	
Ck # 543108 DOT - C/O Fran	ancisco M. Lardizabal	gov	08/31/21	07/01/21	2021-08-0961	2021-08-0693		2.250.000.00		2 243.306.12		6.693.88	01/01/2022	60 03/02/2022 851		Le	mand etter	rt of Audit 2022 NON	NE NONE			
Ck#543149 DOT - C/O Fran	Re ancisco M. Lardizabal Wa	emittance re: Travel and Adventure Shows 2022 in Chicago and ashington DC	10/22/21	1/1/2022	2021-10-1090	2021-10-0843		970.249.00			181.523.69	788.775.31	OR# 8627944 11/24/2023	60 03/02/2022 851		✓ Der Le	ent Part mand etter					
The state of the s				,.,								/ww./23.31	'		_ ' _		_			,		

Tourism Promotions Board

Status of Fund Transfers to other Government/Implementing Agencies (IAs)

As of June 27, 2024

LEGEND:	
	c/o accounting

																			received by C	OA .					
				Date of			Amou	ant of CA	Liqui	dated Amount		Balance	OR # & Date /	Date Count No	of Due Date fo	or Age of Fund	1		ibility of iments	Action	Taken by	Status Amount Request Written			Remarks
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Implementation	DV#	BURS#	USD	Php	USD	Php	Refund	USD Php	REMARKS	Due Date ber Should Start d	Liquidation ue	Transfer	*Status Of Account	with (🗸)	without (√)	**Agency Officials	Auditor	for write off/Subj off ect of and/or NR	LV#	Date	Remarks
		Remittance of Project Funds re: Travel and Vacation Show 2022 in												03/28/22	50 05/27/202	12 765			1	Sent Demand	Part of Audit 2022	NONE NONE			
Ck#543169	DOT - C/O Francisco M. Lardizabal	Ottawa, Canada on Mar. 26-27, 2022	11/03/21	3/26/2022	2021-10-1194	2021-10-0962	USD 7.843.00	384.307.00				384.307.00								Letter					
																				Sent	Part of Audit 2022	NONE NONE			
CK#544217 / OF	.	Remittance of Project Funds re: Travel and Adventure Show 2022 in												01/01/23	03/02/202	486			✓	Demand					
1255359	DOT - C/O Francisco M. Lardizabal		12/20/21	12/20/21	2021-12-1436	2021-12-1188	USD 12.156.00	619.956.00		557.866.60		62 089 40								Letter					
	PDOT - NEW YORK C/O				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												•							
	FRANCISCO M. LARDIZABAL (PY)																								
	TOTAL											2,625,540.67													
	TOTAL PY											22,168,494.39						,							
		Remittance of Project Funds re: Travel and Adventure Show 2022											Payment remitted to Unicomm, LLC (June 30,								Part of Audit 2022	NONE NONE			
CK#544229 / OR		Boston to be held on 05-06 March 2022 at Hynes Convention Center,											2022) and Avis Rent a	04/01/22	05/31/202	761			7	Demand					
1255367	DOT - C/O Francisco M. Lardizabal	Boston	01/03/22	3/5/2022	2021-12-1504	2021-12-1215		387,090.00		277,969.48		109,120.52	Car (July 4, 2022) Request for Reissuance							Letter					
													of Lapsed NCA -								Part of Audit 2022	NONE NONE			
Ck#458899 / OR		Remittance of Project Funds re: Partnership with Lonely Planet to be											Forwarded to the	08/01/22	09/30/202	12 639			· /	Demand Letter					For Refund by DOT-CO
1255369	DOT - C/O Francisco M. Lardizabal	Held on December 2021 - 1st Quarter 2022 in New York	02/17/22	12/1/2021	2021-12-1525	2021-12-1292	USD 35,700.00	1.785.000.00				1.785.000.00	Accounting Division for					_							TPB this July 2024
																					Part of Audit 2022	NONE NONE			
Ck#544255/OF		Remittance of Project Funds re: Strategic Partnership with Skybird on							USD 258.95,	P 12,947.50,				08/01/23	09/30/202	274		1		Demand Letter			2022-08-094,	8/8/2022,	For Refund by DOT-CO
1255371	DOT - C/O Francisco M. Lardizabal	February to July 2022	02/17/22	02/17/22	2022-02-0108	2021-12-1281	USD 22.000.00	1.100.000.00	USD 288.22	P 14.411.00		1.072.641.50			_			1					2022-08-099	8/25/2022	TPB this July 2024
													For requesting of	01/01/23	03/02/202						Part of Audit 2022	NONE NONE			
Ck#544272 / Oi		Remittance of Project Funds re: implementation of the Outdoor											reissuance of lapsed NCA (January 16, 2023)	01/01/23	03/02/202	13 486			, , ,	Demand Letter					
1255375	DOT - C/O Francisco M. Lardizabal	Adventure and Travel Show 2022 (OATS) Montreal, Canada	03/02/22	03/02/22	2022-02-0194	2021-12-1287	USD 7,900.00	402,900.00				402,900.00	(January 16, 2023)		_			-			Part of Audit 2022				
														01/01/23	03/02/202						Part of Audit 2022	NONE NONE			
Ck#544271/OF		Remittance of Project Funds re: implementation of the Outdoor Adventure and Travel Show 2022 (OATS) Toronto, Canada	03/02/22	03/02/22	2022-02-0195	2021-12-1205	USD 8.333.00	424 010 00	USD 372.11	18 934 16		405 075 84		01/01/23	03/02/202	13 486		٧.		Demand Letter			2022-08-100		
12553/8	DOT - C/O Francisco M. Lardizabai	Adventure and Travel Show 2022 (UATS) Toronto, Canada	03/02/22	03/02/22	2022-02-0195	2021-12-1205	USD 8,333.00	424,010.00	USD 372.11	18,954.16		405,075.84		-	-			-			Part of Audit 2022	NONE NONE	2022-08-100	25/08/2022	
													For requesting of reissuance of lapsed NCA	01/01/22	03/02/202	13 486				Sent Demand	Part of Addit 2022	NONE NONE			
Ck# 544949 4/18/2022	DOT - C/O Francisco M. Lardizabal	Remittance of funds re: Marketing Partnership with Kensington tours	04/18/22	04/18/22		2021-12-1275	USD 37.760.00	1.888.000.00					(January 16, 2023)	02/02/23	20 03/02/202	400				Letter					For Refund by DOT-CO TPB this July 2024
4/18/2022	DUI - C/U Francisco M. Lardizabal	From 2nd sem of 2022	04/18/22	04/18/22	2022-04-0519	2021-12-1275	USD 37.760.00	1.888.000.00				1.888.000.00	,,, 2023)	1	+	+		+			Part of Audit 2022	NONE MONE			IPB this July 2024
1	1			l	1	1							For requesting of	1		1	1	1	1	Sent	O: ADDIT 2022	NONE NONE			l
Ck# 465007	1	Remittance of project funds to PDOT-New York relative to the implementation of the Partnership with Virtuoso and Virtuoso Travel		l	1	1							reissuance of lapsed NCA	04/01/23	05/31/202	13 396	1	1	1	Demand					l
Ck# 465007 8/22/2022	DOT - C/O Econolisco M. Laudianhal	implementtion of the Partnership with Virtuoso and Virtuoso Travel Week 2022 from 3rd quarter of 2022 to 1st quarter of 2023	8/22/2022	2/21/2022	2022.09.1220	2022-07-0732	USD 51.830.00	2.617.415.00				2 617 415 00	(January 16, 2023)			1			1	Letter					l
w 227 2022	DOT - COTTAINESCO M. CARDIZADA	WEEK 2022 HOTH 210 GURNER OF 2022 TO 150 GURNER OF 2023	W1212022	3/32/2023	2022-00-1230	2012-07-0732	0.00 31.030.00	2.017.415.00				2.817.415.00	Remittance Vouchers -			+	1	1			Part of Audit 2022	NONE NONE			
1	1	Payment of project funds for TAS Series 2023 and for Strategic		l	1	1							On hold with OPMD	1		1	1	1	1						l
CK# 546831		Payment of project funds for TAS Series 2023 and for Strategic Marketing Partnership with Remote Lands as per attached		l	1	1							pending	01/01/24	03/01/202	121	1	1	✓	NONE					For Refund by DOT-CO
		I supporting papers in Montreal, Canada on 28-30 October 2022	12/05/2022	10/28/2022	2011-11-1929	2022-10-1050		1.060.000.00				1,060,000,00	clearance/submission of	1		1	1	1	1						TPB this July 2024
7071-11-100	PDOT - NEW YORK C/O	a paper unig paper ann montrean, canada del 20-00 october 2022	12/03/2021	10/10/2011	2011-11-1020	2011-10-1030		2,000,000.00				9,340,152,86													17 0 0113 2019 2024

Marche M																				c/o acc receive Availability of	counting and by COA			
March Marc	a. Account Used	Name of Implementing Agency	Purnese	Date Granted	Date of	DV#	RURSE	Amou	unt of CA	Liqu	idated Amount	Refund		Balance	OR # & Date /	Date Count	No. of Days Due Date for	r Age of Fund	*Status Of Account	documents	Action raken b	y Status Amo Request Write for write off/5	unt ten whi IV# Date	Remarks
March 1988		Name of implementing Agency	r us powe	Date Granted	Implementation	51.0	BOILSE	USD	Php	USD	Php	HEIGHG	USD	Php	REMARKS	Should Start	due Liquidation	Transfer	Salus Of Account	with () without ()	out **Agency Au 1) Officials	ditor off ect and/or M	of a	
Control Cont		DOOT NORTH AMERICA . CHICAGO																						
Section Property of the Pr														201 041 07										
Mathematical Continue														291,941.97										
Marche M			=											•										
Marche M		TOTAL OUTSTANDING BALANCE		1	1	1								291,941.97							Included	tio ACM Request NA		
Part			NIDI W 2023 - June 22-23, 2023																	,	w/ pending	III AOM INGGENIE		
Part		C/O VERNIE MORALES		05/24/2013		GJ#5-2013-027			1,971,885.00		1,965,414.28			6,470.72		06/14/2013	60 08/13/201	3 3974	claim and/or	1	request for write-off			
Marche M			AMBASSADOR/CONSUL/GEN /DIR TOURS July 9-12, 2013																A. Absence of records		Included	I in AOM Requet NA		
Marche M		C/O VERNIE MORALES		06/01/2013		GJ#6-2013-036			219,045.00		218,266.08			778.92		07/13/2013	60 09/11/201	3 3945	validate/support the	4	request for			
Markey Register of the control of th																			claim and/or unreconciled reciprocal		write-off			
Marche M		PDOT - CHICAGO VERNIE												7 749 64										
Marche M		MORALES (PY) TOTAL	PHII ROADSHOW CANADA Annil 1-7 2014	-										.,					A. Absence of records		Included	Lin ΔΩM Requer NA		
Part		C/O VERNIE MORALES		2/25/2014/		DV#14-2-			1,193,652.55		908,961.10			284,691.45		04/08/2014	60 06/07/201	4 3676	or documents to validate/support the	1	w/ pending			
Marche M				3/20/2014		500/DV#14-3-714													claim and/or		write-off			
Marche M			9TH AMBASSADOR/CONSUL/GEN/DIR TOUR July 27-31, 2014																			in AOM Reque: NA		
Property of the property of		C/O VERNIE MORALES		06/18/2014		DV#14-6-1641			220,775.00		220,774.12			0.88		08/01/2014	60 09/30/201	4 3561	validate/support the	1	request for			
Mary		BOOT CHICAGO VERNIE																	unreconciled reciprocal					
Second Property of the Prope		MORALES (PY) TOTAL												284,692.33										
Second Property of the Prope		DOOT NORTH AMERICA 100	ei ee																					
Second Property of the Prope														74 74										
Secondary Seco																								
Marie Mari			5																					
Property of the content of the con			Remittance of project fund in connection with the printing of 27											4,000,102.19				T			Part of A	udit 2022 NONE NOI	NE	
Part	Ck# 543037	DOT C/O MR. RICHMOND IIMENEZ	different kinds assorted brochures	06/11/2021	06/11/2021	2021-05-0570	2021-05-0391		1,464,500.00		1,445,581.19	14,524.83		4,393.98	OR# 8570475 10/27/2022	12/06/2021	60 08/11/202	1 1054		1	Sent Demand		June 2023 GJ 14/06/2023	
**************************************															,						Letter			
Control Cont		PDOT - LOS ANGELES C/O																						
Marie Mari	CK 544300 / OR	DOT C/O MR. RICHMOND	Remittance of Project Funds re: conduct of Consumer Targeted	02/29/2022	02/29/2022	2022.02.0252	2022.02.0191		4.000 334.00		200 254 45	1 225 454 25			OR# 8627945	01/01/22	60 02/02/202	2 496		,	Sent Part of A	udit 2022 NONE NO	NE	
Market M	1255382	IIMENEZ	Activation Events and Philippine Travel Fair this Second Semester	03/28/2022	03/28/2022	2022-03-0333	2022-03-0181		1,695,224.00		398,/54.46	1,22b,4b4.7b		70,004.78	11/14/2023	01/01/23	60 03/02/202	3 466			Letter	NONE NO	116.	
March Column Co		PDOT - LOS ANGELES C/O												74,398.76										
MCC Section 1. Section	OR 1255433	DOT C/O MR. RICHMOND			4 /4 /2022	2022 01 0000	2022 42 4676									07/01/03	co 00/20/202				NONE	NONE NO	NE	
Mode	JEV 2023-01-0029		BBMG launch and activation on 1st semester of 2023	01/18/23	1/1/2023	2023-01-0089	2022-12-1070		9,600,000.00		9,514,282.57			85,/1/.43		07/01/23	60 06/30/202	3 0		•	NONE	NONE NO	NE	
Mode	OR 1255444 / CK	DOT C/O MR. RICHMOND	Transfer of supplemental project funds re: TPB's participation in IBTM Americas on 24-25 August 2022 in Mexico City	02/00/22	1/1/2023	2023-02-0402	2022/12/1717		250 500 00		755 707 05	91 709 06		2.000.00	OR# 8627944	03/10/23	60 05/09/202	3 418		,	Sent	NONE NO	NE	
Column C	546886 JEV# 2023-03-0211	IIMENEZ		03/03/23	4,4,2023				330,000.00		230,732.33	32,703.03		2,030.00	11/14/2023						Letter			
MORNE Section Property Morne Property M		DOT C/D MR RICHMOND	Project fund remittance to PDOT Los Angeles re: Diving Equipment and Marketing Association (DEMA) Show to be held on 14-17												no undate from DOTs						Sent			
Column C		IIMENEZ	November 2023 in New Orleans, Louisiana, USA	05/25/23	11/14/2023	2023-05-0938	2023-05-0462		2,518,940.00					2,518,940.00	co	11/18/23	60 01/17/202	4 165		1	Demand Letter	NONE NO	NE.	
10002 1000000			Remittance of fund to PDOT Los Angeles re: Travelling and othe																		Sent			
Manual Property Column Manual Property Col		DOT C/O MR. RICHMOND IIMENEZ	expenses relativ to the USI OA Annual Conference and Marketplace 2023.	11/09/23		2023-11-1942			1,326,048.00					1,326,048.00	no update from DOT- CO	12/07/23	60 02/05/202	4 146		1	Demand Letter	NONE NO	NE	
Marie Mari	СК# 549298																							
Part		RICHMOND IIMENEZ (CY) TOTAL												3,932,803.43										
Part		PDOT - LOS ANGELES C/O RICHMOND JIMENEZ GRAND																						
Contacting Selection		TOTAL												4,007,202.19										
Contacting Selection																								
Contraction (Contraction (Con																								
1-014 OUTSTANDING MARKET 1-014 OUTSTANDING M																								
## APPLIED AND PRODUCT SPRING OF COLORAGING CONTINUES AND PRODUCT SPRING CONTINUES AND			=																					
Set Column Colu		TOTAL OUTSTANDING BALANCE	advertising proposals on DOT - Sydney											15,482,235,84							Included	in AOM NONE NO	NE	
134.44 points 174.02 points 134.44 points 174.02 points 134.04 points 174.02 points 134.04 points 174.02 points 134.04 points 174.02 points 134.04 points 174.02 points p										AUD 114,353.14 (1s+)											8		2010-11-129 2010 11/27/2010	
COCKNISTIC DIRECTORNE COCK										1,854.48 (2nd), 4,730.00 (3rd), 4,730.00 (4rb)	3,709,599,56 (1st) on 159 n7 (2nd)									1	Demand		11-437, 2021-07- 7/21/2021, 079, 2021-07-083 7/21/2021	
COMPARISON CONTINUE CONTINU		C/O CONSUELO LONGO ARRAGO						IED 110 237 00 1		3.289.00 (5th), 5.775.00	153.440.53 (3rd), 153.440.53 (4th),										Letter		2021-07-085, 2021 7/21/2021.	
CAPT CONSISTED COUNTS (SINNER) COMPANA Remittance of payments for both construction and housed mainly in the TRI gardicipation in connection with the TRI gard		SOMERA	CIA Unidana Inina Parana Paranah	05/25/2015	05/25/2015	DV# 15-05-1234			4,948,738.20	2.912.69 (8th)	222.037.20 (7th). 113.835.71 (8th)		9.956.85	129.650.82		06/01/2015	60 07/31/201	5 2488				U- ADAK NONE	057 5/23/2022	
## Application Property Prope		C/O CONSUELO JONES/IRINE	and municiplys Joint Promo Proposals																	/	Demand	III AUM NONE NOI	NE	
Published Control Co		SOMERA	Remittance of payment for booth construction and hosted meal for	05/28/2015	05/28/2015	DV#15-05-1270	BUS# 15-05-1067	16,900.54	581,209.60	16,699.69	574,302.23		200.85	6,907.37		06/01/2015	60 07/31/201	5 1036				fin AOM NONE NO	NE .	
COCONSUMED_ORNEX_NOMES COORDAN COORDA COORDAN COORDAN COORDAN COORDAN COORDAN COORDAN			the Philippine Delegation in connection with the TPB participation in Luxperience 6-9 September 2015																	,	Sent			
Philipper Food Federal in Spiniory Autoralian on St. My. 92 August Cyc CONSULID (ONE)Spinior Cyc Consultation (Cyc C		C/O CONSUELO JONES/IRINE		ac b= :	c in terms	DOMES OF COM	DUCATE CT									00/1-1	co			'	Letter			
205. COCONSULAD JOINESQUARE COCONSULAD JOINES		DUMEKA	Philippine Food Festival in Sydney Australia on 16 July - 02 August	Ub/22/2015	b/9/2015	DV#15-06-1472	BUS#15-06-1250	35.903.88	1.250.891.14	35.870.91	1.249.742.35		32.97	1.148.79		U9V10/2015	ou 11/09/201	935			Included	I in AOM NONE NO	NE	
SOMERA Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian International Diver Ego (APC) 2015 Project Fund for the Australian In		C (O CONTUE O IONEC / TO	2015.																	1	Demand			
Project Forder the Autorial International Diverge (ADD) 2015 to COCKNSTED (ORIGINATION CONTROLL)		C/O CUNSULLO JONES/IRINE SOMERA		06/25/2015	7/16/2025	DV#15-06-1503	BUS# 15-06-1264	35.914.19	341.677.50	35.881.20	283.070.70		32.99	58.606.80		08/03/2015	60 10/02/201	5 973					_	
## Indicated of menositing bulletics amounting to AUD 18,454.57 (USD 18,654.57 (U		C/O CONSUELO LONES/IRINE	Project Fund for the Australia International Dive Expo (AIDE) 2015 to be held on 12-13 Sept. 2015							AUD 15 368 89 (1++)												I in AOM NONE NO	NE	
13.667.82 / 7718,834.83 1 7718				08/07/2015	9/12/2015	DV#15-08-0018	BUS#15-08-1590	AUD	923.726.85		515.933.72 (1st). 193.866.75 (2nd)		6.372.55	213.926.38		09/14/2015	60 11/13/201	5 2077				LID ACIAL MONEY	2021-07-080 21/07/2021	
CO CONSUMED (ONEX/SIMINE SOURCES.			13,667.62 / P718,834.81									308.594.65 =								,		AUM NUNE NOI	**	
FOOT AUSTRALAK OF CONSULIO DOMISHIME SOMBA		C/O CONSUELO JONES/IRINE SOMERA		06/01/2018								410,240.16 (remaining refund)		(410,240.16)						•	NO.			
CONSUELO JONES/IRINE SOMERA		PDOT -AUSTRALIA C/O		. 4								W		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•							
		CONSUELO JONES/IRINE SOMERA																						

																			rec	o accounting ceived by COs ity of ints	i A					
No. Assessed Cloud	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amount	of CA	Liqu	idated Amount	Refund		Balance	OR # & Date /	Date Count No. of Days	Due Date for	Age of Fund	*Status Of Account				aken by	Status Amount Request Written	t LV#	Date	Remarks
No. Account time	Name of implementing Agency	Purpose	Date Granted	Implementation		BURS#	USD	Php	USD	Php	Keruna	USD	Php	REMARKS	Should Start due	Liquidation	Transfer	- Status Of Account	with (🗸)	vithout *	**Agency Officials	Auditor	off ect of and/or NR		Date	
											AUD 41,490.00 / P1,380,254.34, 50,006.00 / P1,663,557.45, 50,006.00 / P1,663,557.45, 0.54			OR# 8570696 7/14/2021, OR# 8570695 7/14/2021,					1		Sent Demand Letter	cluded in AOM	NONE NONE			
	C/O NORIAMIN DELOS REYES	Remittance of project funds in connection with the Digital Marketine	05/14/20	05/14/20	2020-04-0488	2019-11-2140	AUD 205.152.86	6.824.852.40	AUD 12.467.46	P 414.756.95	/P 17.96	51.182.86	1.702.708.25	8570703 9/2/2021	05/15/20 60	07/14/2020	1447			1 0	Sent In	cluded in AOM	NONE NONE	2021-08-093	8/25/21	
	C/O NORIAMIN DELOS REYES	Remittance of project funds in connection with the Philippine Tourism & Perth Airport Bus Ad 2020 Remittance of project funds in connection with the 1st quarter	05/19/20	05/19/20	2020-04-0513		AUD 9,077.86	308,562.91					308,562.91		05/20/20 60	07/19/2020	1442				Demand Letter	cluded in AOM	NONE NONE	:		-
	C/O NORIAMIN DELOS REYES	Australia's various projects (PAL-Perth Manila = AUD 43,604.96, National Multicultural Festival = AUD 2,761.00, Sydney Mardi Gras 2020 = AUD 15,000, Marketing Comm. & Media Relations Company in Australia = AUd 45.540.001	05/21/20	05/21/20	2020-04-0508		AUD 106.905.96	3.659.896.57	AUD 2,214.47 (1st), 14,561.00 (2nd), 33,137.28 (3rd)	75,811.78 (1st), 498,491.89 (2nd) 1.134.445.80 (3rd)	AUD 45,540.00 / 1,559,049.56, AUD), 8,253.21 / P282.546.41	3.200.00	109.551.13	04/05/2021	05/22/20 60	07/21/2020	1440		1	1	Sent Demand Letter			2020-07-131, 2020 07-132, 2022-12- 210	7/9/2020, 7/9/2020, 12/29/2022	
	C/O NORIAMIN DELOS REVES	Remittance re: Various Travel Trade Online Campaigns in Australia (AUD 40,700.00) 3rd&4th quarter 2020 and Luxperience Virtual Event 2020 (AUD 19.800.00) Oct. 13-16.2020	10/30/2020	07/01/20	2020-10-1120	2020-09-0586	AUD 60.500.00	2 100 765 60	AUD 19.800.00.27.208.95	687,523.29, 944,787.21		13.491.05	468.455.10		01/01/21 60	03/02/2021	1216		1		Sent Demand Letter	rt of Audit 2022	NONE NONE	2021-06-074,	6/28/2021, 11/28/2022	
	C/O NORIAMIN DELOS REYES PDOT - AUSTRALIA C/O NORIAMIN DELOS REYES (CY) TOTAL										•		2,589,277.39								•					
Ck# 543076	DOT C/O NORIAMIN DELOS REYES	Remittance of project fund for PDDT Australia for the printing of 20 different kinds assorted brochures for the Australia Market	08/11/2021	08/11/2021	2021-07-0757	2021-07-0529		3.412.860.02		215.531.0	09		1.429.003.93	OR 7364282 5/22/2023	12/08/2021 60	10/11/2021	993		4		Demand Letter	rt of Audit 2022		June 2023 GJ	14/06/2023	
Ck# 543131	DOT C/O NORJAMIN DELOS REYES	Remittance of project fund for the PDOT Australia re: 6 Months engagement with marketing communication and media relation company	09/15/2021	09/15/2021	2021-09-1021	2021-09-0751	USD 53.097.00	1.964.589.00		570.085	.04		1.394.503.96		01/01/2022 60	03/02/2022	851		1		Sent Pa Demand Letter	rt of Audit 2022	NONE NONE	June 2023 GJ	14/06/2023	
	PDOT - AUSTRALIA C/O NORJAMIN DELOS REYES (PY)			., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						2,823,507.89							,	•					
CK 546728 / OR 1255405	DOT C/O NORJAMIN DELOS REYES	Remittance of Financial Support to DOT-Australia and New Zealand project entitled MICE Industry Study from 4th quarter of 2022 to 3rd quarter of 2023	08/22/22	10/1/2022	2022-08-1190	2022-07-0761		2,000,000.00					2,000,000.00		04/01/23 60	05/31/2023	396			✓ D	Sent Pa Demand Letter	rt of Audit 2022	NONE NONE			For Refund by DOT-CO to TPB this July 2024
CK 546761 / OR 1255409	DOT C/O NORJAMIN DELOS REYES	Remittance of project funds re: Phil participation in the OZTek Advanced Diving Conference and OZDive Show on Oct 1 to 2, 2022 in Melbourne. Australia	09/12/22	10/1/2022	2022-09-1457	2022-09-1004	USD 14,553.80	814,320.86					814,320.86		10/03/22 60	12/02/2022	576			✓ □ □	Sent Demand Letter	rt of Audit 2022				
CK 546813 / OR 1255415 JEV 2022-11-0939	DOT C/O NORIAMIN DELOS REYES	Remittance of project funds in connection with the Philippine Separation in the Holday Travel Shows in October to November Face Special Control of the Con	11/28/2022	10/1/2022	2022-11-1740	2022-11-1252	USD 17,266.18	973,524.03					973,524.03		11/05/22 60	01/04/2022	542				Sent Demand Letter	rt of Audit 2022	NONE NONE			
	PDOT - AUSTRALIA C/O NORIAM	NIN DELOS REYES (PY) TOTAL											3,787,844.89		13/03/11 00	02/04/2023	22									-
	TOTAL PY												9,200,630.17													
OR 1255445 / CK 478237 JEV# 2023-03-0238	DOT C/O NORIAMIN DELOS REYES	Remittance of project funds re: Marketing Communications and Media Relations Company in Australia (6 month engagement)	04/05/23	04/05/23	2023-03-0558	2022-12-1784	USD 8,661.89	503,515.67					503,515.67	398 Vouchers - For processing of the Accounting Division (May 18, 2023)	01/01/24 60	03/01/2024	121			•	Sent Demand Letter		NONE NONE			
Ck# 548270	DOT C/O NORIAMIN DELOS REYES	Remittance of project funds re: 125th Philippine Independence Day Celebration in Australia in June 2023	06/19/23	06/19/23	2023-06-1045	2023-06-0555		2,054,090.00					2,054,090.00	no update from DOT- CO	07/01/23 60	08/30/2023	305			√ [Sent Demand Letter		NONE NONE			
Ck# 548269	DOT C/O NORIAMIN DELOS REYES	Remittance of project funds re: hiring of PR Agency in Australia (12 month engagement) from May 2023 to May 2024	06/19/23	5/1/2023	2023-06-1048	2023-05-0483		3,724,000.00					3,724,000.00	no update from DOT-	06/01/24 60	07/31/2024	.31			· .	Sent Demand Letter		NONE NONE			
	PDOT - AUSTRALIA C/O NORJAMIN DELOS REYES (CY) TOTAL												6.281.605.67													
Ī	PDOT EUROPE - FRANKFURT																									
	Outstanding Balances (PY)												4,201,115.51													
	Outstanding Balances (CY) TOTAL OUTSTANDING BALANCE	rec											19.782.168.52 23.983.284.03													
	C/O MARGARITA PATRICIA	Realignment of savings to ITB NOW 2021 Virtual Edition Publicity Campaign, and participation in Boot 2020 (partial cost only) from Boot Dusseldorf and Boot Space Rental to ITB 2022									EUR 20,062.83/ P1,183,707.26,			OR# 8627945					1		Sent Demand Letter	cluded in AOM	NONE NONE			
CK 546774 / OR 1255413	VALDES DOT C/O MARGARITA PATRICIA VALDES	Remittance to PDOT-Frankfurt in relation to the Maintenance of Digital Accounts in Germany and France amounting to Euro	03/02/2021	03/02/2021	2020-11-1259 2022-09-1398	2022-09-0958	EUR 96,446.08 EUR 84,745.00	5,532,960.75	EUR 40,000.00	2,294,737.			1,743,142.06	11/14/2024	01/01/2022 60	03/02/2022	851		,		Sent Pa Demand Letter	rt of Audit 2022	NONE NONE	2021-09-099	09/10/2021	
1255413	DOT C/O MARGARITA PATRICIA VALDES (PY) TOTAL	84,745.00	06/10/2022	06/10/2022	1	1	LI	4,841,845.07		4,383,871.6	0.4 I		2,457,973.45		01/01/2025 60	us/uz/zu23	48b		1		Letter		1 1	1		
OR 1255439 CK 465178	DOT C/O MARGARITA PATRICIA	Remittance of projet funds to cover the booth requirements, operational and other stand requirements expenses relative with the Philippines' participation in the Internationale Tourismus Borse (ITB)	01/12/2023	01/12/2023	2022-12-2050	2022-11-1343		16,975,487.40					4,201,115.51 16,975,487.40	NCA - Received (May 9, 2023); BURS 2023-05-00027 Vouchers - Reverted to	3/10/25	43/00-2	24:			√	Sent Demand Letter		NONE NONE			
JEV 2023-01-0022	DOT C/O MARGARITA PATRICIA	Berlin Remitterite or suppresental runus chargeaure against the PT 2022 EAMI COB to cover the booth requirements expenses relative with the Philippine's participation in the international Boat Show Dusseldorf on 21-29 January 2023	11/15/2023	11/15/2023	2023-11-2021			3,294,546.54		487,865.	42		2,806,681.12	no update from DOT-	3/10/2023 60	12/02/2023	21			√	Sent Demand Letter		NONE NONE			
CK 478355	DOT C/O MARGARITA PATRICIA		1	1		<u> </u>				I	-1			100	01/31/2023 60	04/01/2023	456		1							-
<u> </u>	PDOT EUROPE - LONDON	1											19,782,168.52												=	
	Outstanding Balances (PY)												23,026,913.50													
	Outstanding Balances (CY) TOTAL OUTSTANDING BALA											GBP .	8,500,983.08 31,527,896.58													
		Remittance of project funds in connection with the Consolidated Brochure on Nov. 2018.					GBP 26,000.00 /		GBP 12,990.00, GBP										4		Sent In Demand	duded in AOM	NONE NONE	2020-06-118, 2022	6/30/2020,	
	DOT C/O GERARD O. PANGA	Brochure on Nov. 2018. Remittance of project funds in connection with the Joint Promotions with the Premier Holidays on Nov Dec. 2018, Singapore Airlines and Family Traveller as well as the consumer fair, Destination	02/18/19	02/18/19	2019-01-221	2018-12-2292	\$33,074.60 GPB 56,659.00 + 2,000.00 (Travel	1,808,105.73 P3,801,071.28 + 134,173.61 (Travel	12,990.00 GBP 33,445.49 (1st), 15,000.00 (2nd), 122.96	903,357.44, 903,357.44 2,243,751.07 (1st), 1,006,302.08 (2nd), 8,248.99 (3rd), 268,347.21	GBP 4.090.55 /	20.00	1,390.85		02/19/2019 60	04/20/2019	1898		,		Sent In Demand Letter	duded in AOM	NONE NONE	03-032 2019-09-286-A, 2019-09-286-B, 2020-12-193, 2022	3/8/2022 9/9/2019, 9/9/2019, 12/29/2020,	
	DOT C/O GERARD O. PANGA representing territories of project funds chargeable against the FY 2022 SIPP COB to cover th	Holiday and Travel Show on on Oct Dec. 2018.	06/18/19	01/12/2023	2019-05-1184	2018-12-2536	Collection)	Collection)	(3rd), 4,000.00 (4th)	(4th)	P274,421.93	2,000.00	134,173.61 135,564.46		06/19/2019 60	08/18/2019	1778				Letter			03-034	3/8/2022	
		-										2,020.00	133,304.80													

																				c/o accounting received by COA ility of						
No. Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of	DV#	BURS#	Amoun			dated Amount	Refund		Balance	OR # & Date / REMARKS	Date Count Days Due Date before	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	docum	nents	Action T	Taken by	Status Amo Request Writ for write off/S off ect and/or N	unt ten ubj LV#	Date	Remarks
				implementation			USD	Php	USD	Php		USD	Php	REMARKS	Should Start due	Liquidacion	Transfer		with (🗸)	without **/	Agency	Auditor	off ect and/or M	of R		-
		Remittance of project funds in connection with the Sales Mission to UK on Sept. 23-27, 2019									18.882.63 /									De	Sent emand etter	ncluded in AOM	NONE NO	NE		İ
	DOT C/O GERARD O. PANGA		01/31/20	01/31/20	2020-01-0016	2019-08-1500	GBP 109.857.38	7.521.338.06	GBP 66,529.51, 8,385.15 (GJ), 4,886.94	4,554,914.16, 574,085.68 (GJ), 334.582.24	18,882.63 / P1.292.791.11	11,173.15	764,964.87	OR#8570663 10/29/2020	02/01/20 60	04/01/2020	1551			L	etter			2020-06-121, 202 12-194	0 6/30/2020, 12/29/2020	-
		Remittance of project funds in connection with the various projects: Online Travel Training Phil., Module Renewal (June 19-23, 2019 GBPS.900.00). Travel Trade Partnership w/ UK Sojern (Aug. 2019 GBP																			P.	art of Audit 2022	NONE NO	NE		With approved extension
		10,000.00), Joint Promo w/ Barrhead Travel (Aug. 2019 GBP							GBP 20,900.00 (1st),										1	De	Sent emand etter					of implementation 5/31/2021
	DOT CAD GERARD O BANGA	Sers_200.00, Instru From w Barrhead Travel (Aug. 2019 GBP 10,000.00), Joint From w Barrhead Travel (Aug. 2019 GBP 6,000.00, 10 lightal Campaign w Edreams Odigeo (Oct. 2019 GBP 5,000.00), Visit Phils. App Upgrade (June 2019 GBP 3,360.00), The Big Festival (Aug. 23-25, 2019 GBP 71,213.00)	01/29/20	01/29/20	2020-01-0017	2010-09-1249	688 101 472 00	6 047 205 11	63,399.03 (2nd), 7,813.97	1,430,909.47 (1st), 4,340,587.20 (2nd), 534.980.08 (GJ)		9.360.00	640 979 76		06/01/21 60	07/21/2021	1065			'	cuca			2020-06-122, 202 06-123	0 6/30/2020,	3,33,2022
	DOT ETO SETONDO O TRAGA		0220020	02/20/20	101001-017	10170071747	0.0 202-7/200	10.007.0000.44	1377	14/801-2017-2000-001-001		2.200.00	540,020,000			0//21/2022	1000				P	art of Audit 2022	NONE NO	NE SOLAT	0.301010	Go Diving 2021 realigned to DIVE Birmingham on
																										0+ 20 21 2021
																			1	De	emand etter					Integrated Influencer Campaign / With approved extension of
		Remittance of project funds to cover the expenses of the implementing of the following Joint Promotions projects; 1. Integrated Media Placement 2. Go Diving 2021 3. PATA UK & 4.							GBP 32,357.64 (realigned),	2,139,887.17 (realigned), 628,257.44										'						implementation 5/31/2021 / Realigned to
	DOT C/O GERARD O. PANGA	Integrated Media Placement 2: Go Diving 2021 3: PALA UK & 4: Online Travel Training 2020	10/29/20	10/29/20	2020-10-1055		GBP 58,972.64	3,900,000.00	9,500.00 (realigned), 14,146.92	2,139,887.17 (realigned), 628,257.44 (realigned), 935,569.24		2,968.08	196,286.15		01/01/21 60	03/02/2021	1216					art of Audit 2022	NONE NO	2022-03-026	08/03/2022	various projects
		Remittance of project funds to cover the expenses of the																	,		Sent	ar or Aburt 2022	NONE INDI			With approved extension of implementation 5/31/2021 / Realigned to
	DOT C/O GERARD O. PANGA	implementing of the following Joint Promotions projects; Online Travel Agencies and UK Tour Operators	10/29/20	10/29/20	2020-10-1056		GBP 65,700.00	4,300,000.00	GBP 45,000.00 (realigned), 20,040.40	2,945,205.48 (realigned), 1,311,624.35		659.60	43,170.17		01/01/21 60	03/02/2021	1216			L	emand etter			2022-10-117	03/10/2022	various projects
									GBP 65.000.00 (realigned).	4.103.856.90 (realigned).									,		Sent	art of Audit 2022	NONE NO	2022.03.029 202	2, 3/8/2022	Realigned to DIVE Birmingham on Oct. 30- 31, 2021 and Integrated
	DOT C/O GERARD O. PANGA	Remittance of UK Tactical project funds	12/17/20	12/17/20			GBP 115.000.00	7.662.702.89	3,000.00, 30,837.86, 18.868.00	199,896.60, 2,054,794.42, 1.257.216.33		61,294.14	4,311,399.37		01/01/21 60	03/02/2021	1216				emand etter			2022-03-029, 202 03-030, 2022-03 031	2- 3/8/2022, - 3/8/2022, 3/8/2022	Influencer Campaign.
	DOT C/O GERARD O PANGA	Remittance of project funds to cover the expenses of Publicity Activities and Sales Presentation								2 132 230 37 (realigned)									1	De	Sent p	art of Audit 2022	NONE NO	NE USI	3/8/2022	With approved extension of implementation
	DOT C/O GERARD O. PANGA	Activities and Sales Presentation	12/1//20	12/1//20		111.000.00	G8P 96.000.00	6.596.691.10	GBP 32.000.00 (realizhed)	2.132.230.37 (realigned)		15,000.00	(1,002,404.06)		01/01/21 60	03/02/2021	1216		1	N	IONE	nduded in AOM	NONE NO	NE		.5/31/2021 / Realigned to
	-	Refund January 1, 2020		1	l	1					l	3,000.00	(e)essi (J4000)	-											1	
	PDOT - LONDON C/O GERALD PANGA (PY) TOTAL												4,954,244.86													
		Remittance of project funds to cover the expenses of implementing																	,		lr	nduded in AOM	NONE NO	NE	1	
	DOT C/O GERARD O. PANGA	the projects: 1. Joint Promotions with UK Luxury Vacation Specialist Operators, 2.Joint Promotion with Student and Youth Travel	02/02/21	02/02/21	2020-12-1574	2020-12-0963	137,000.00	9,333,522.82	GBP 6,000.00, 23,485.00	408,767.42, 1,599,983.82			7,324,771.58		01/01/22 60	03/02/2022	851			De	Sent emand etter	art of Audit 2022		2022-03-033, 2022-10-116	3/8/2022, 10/3/2022	-
		Remittance of Project Funds Integrated UK Dive Magazines Tactical								-,,									1	L	etter	or Audit 2022				1
	DOT C/O GERARD O. PANGA	Marketing & London Destinations Holiday & Travel Show 2021	03/12/21	03/12/21	2021-02-0221	2020-12-1051									01/01/22 60	03/02/2022	851				Possit Ir	nduded in AOM	NONE NO	NE	+	
		Realignment of savings to DIVE Birmingham on Oct. 30-31, 2021 and Integrated Influencer Campaign from Go DIving 2021, and Phil. Tourism Consumer Activation 2020					GBP 32,357.64,	P 2,024,646.93,	GBP 15,870.04, 16,475.64	1,049,523.24, 1,090,363.93									4	De	Sent emand etter					Realigned to WTM 2021 (GBP 16,475.64)
	DOT C/O GERARD O. PANGA	Tourism Consumer Activation 2020	05/31/21	05/31/21	2020-10-1055		65,000.00	4,103,856.90 P 628.257.44.	(realigned)	(realigned)		11.96	(115,240.24)		01/01/22 60	03/02/2022	851				Sent Ir	nduded in AOM	NONE NO	2022-03-028 NE	08/03/2022	
	DOT C/O GERARD O. PANGA	Realignment of savings to Various projects of 2021 from various projects of 2020.	05/31/21	05/31/21	2020-10-1055, 2020-10-1056		GBP 9,500.00, 45,000.00, 32,000.00	2,945,205.48, 2,132,230.37	GBP 9,500.00, 10,500.00 (realigned), 45,000.00	628,257.44, 729,902.35(realigned), 2,945,205.48		21,500.00	1,402,328.02		01/01/22 60	03/02/2022	851		1		emand etter			2022-03-027, 202 10-117	2 3/8/2022, 10/3/2022	Realigned to WTM 2021 (GBP 10,500.00)
	DOT CJO GETANIO O. TANGK	Realignment of savings to WTM 2021 from DIVE Birmingham on Oct.	03/31/21	0,931/11	1010-10-10-0		43,000.00,31,000.00	£,£32,£30.37	peangred, 45,000.00	1,343,103.48		21,700.00	1,402,320.02		02/02/22 00	03/02/2022	601				Sent Ir	ncluded in AOM	NONE NO	NE TO 117	10/3/1011	
	DOT C/O GERARD O. PANGA	30-31, 2021 and Integrated Influencer Campaign from Go Diving 2021, and Phil. Tourism Consumer Activation 2020 and various projects of 2020	05/31/21	05/31/21	2020-10-1055, 2020-10-1056		GBP 16,475.64, 10.500.00	1,090,363.93, 729,902.35	USD 26,787.28	1.807.556.10		100.35	12.710.18		01/01/22 60	02/02/2022			1	De L	emand etter			2022 05 050	20 (05 (2022	1
	DOT CJO GETANIO O. TANGK	Remittance of project fund in connection with the printing of 45	03/31/21	0,931/11	1010-10-10-0		10,300.00	723,502.33	03010,70710	1,001,130.10		100.30	22,720.20		02/02/22 00	03/02/2022	601		,	_ :	Sent P.	art of Audit 2022	NONE NO	NE ZOZZ-OSOGO	30/03/1011	
CK# 543040	DOT C/O GERARD O. PANGA	assorted materials plus digitization of brochures for the UK Market and 17 assorted materials for the Spain and Italy	06/11/2021	06/11/2021	2021-05-0569	2021-05-0392	GBP 95.850.00	6.493.837.50		6.032.218.72			461 618.78	OR 73642825/22/2023	06/12/21 60	08/11/2021	1054		*	De L	Sent emand etter			June 2023 GJ	14/06/2023	
CK# 453647	DOT C/O GERARD O. PANGA	Representing project fund transfer to PDOT UK in relation to the Integrated Digital Marketing Management - UK 2021	07/01/2021	07/01/2021	2021-06-0685	2021-02-0080	GBP 40.000.00	2.497.482.62		2.488.285.63			9.196.99		01/01/22 60	03/02/2022	851		1	De	Sent P. emand etter	art of Audit 2022	NONE NO	June 2023 GJ	14/06/2023	1
LK# 453647	DOT C/O GERARD O. PANGA	Remittance of additional project fund to cover for the following	07/01/2021	07/01/2021	2021-06-0685	2021-02-0080	GBP 40.000.00	2.497.482.62		2.488.285.63			9.196.99		01/01/22 60	03/02/2022	851					art of Audit 2022	NONE NO	NE June 2023 GJ	14/06/2023	
CK# 543104	DOT C/O GERARD O. PANGA	projects: Joint Promotions with Skyscanner, UK Travel Trade Association and Destinations Holiday and Travel Show	08/26/2021	06/11/2021	2021-08-0940	2021-07-0602	GBP 61,441.00	4,239,429.00		3,070,821.98			1,168,607.02		01/01/22 60	03/02/2022	851			▼ De L	Sent emand etter					
	DOT C/O GERALD PANGA (PY) TOTAL												10,263,992.33													1
																				√ De	Sent Post emand etter	art of Audit 2022	NONE NO	NE		
	DOT C/O GERARD O. PANGA	Remittance re: UK VFR Trade & Media Event	01/03/22	01/03/22	2021-12-1491	2021-12-1220	GBP 4,000.00	264,000.00					264,000.00		01/04/22 60	03/05/2022	848					Part of Audit 2022	NONE NO	WE .		-
		Remittance of Project Funds re: Joint Marketing Project with Turkish												For requesting of reissuance of lapsed NCA (January 16, 2023)						✓ De	Sent P emand etter	ar or Aburt 2022	NONE INDI			1
CK# 544269	DOT C/O GERARD O. PANGA	Airlines Remittance of projects funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically	03/02/22	03/02/22	2022-02-0205	2021-12-1339	GBP 32.575.76	2.150.000.00					2.150.000.00	Remittance Vouchers - On hold with OPMD	01/01/22 60	03/02/2022	851				Sent P	art of Audit 2022	NONE NO	NE	1	
		with the following partners: 1. Visiting Friends and Relatives					GBP 4,000.00	264,000.00		262,433.75			1,566.25	pending clearance/submission of	01/01/22 60	03/03/2022	951			✓ De	emand etter					1
		Remittance of projects funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically					GBP 34,000.00	2,244,000.00		733,409.60			1,510,590.40	Remittance Vouchers - On hold with OPMD						✓ De	Sent P	art of Audit 2022	NONE NO	NE		
CK 546816 / OR 1255416	DOT C/O GERARD O. PANGA	with the following partners: 2. Online Travel Agencies	11/22/2022	11/22/2022	2022-11-1794	2022-11-1306								Remittance Vouchers -	01/01/22 60	03/02/2022	851			L	etter P	art of Audit 2022	NONE NO	NE	┼	
JEV 2022-11-0941		Remittance of projects funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically with the following partners: 3. UK Travel Trade Association	1				GBP 4,500.00	297,000.00					297,000.00	On hold with OPMD pending clearance/submission of						✓ De	Sent P. emand .etter					
		Partnerships Remittance of projects funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically												Remittance Vouchers - On hold with OPMD	01/01/22 60	03/02/2022	851				Sent P.	art of Audit 2022	NONE NO	NE	 	
		operational expenses relative to the UK Joint Promotions, specifically with the following partners: 4. Partner Airline/s; and 5. Dive Worldwide					GBP 14,000.00	980,000.00					980,000.00	pending clearance/submission of	01/01/22 60	03/02/2022	851			✓ De	emand etter					ĺ
		Remittanceof project funds to cover the implementation and	44 (22/2022	1/1/2023	2022-12-1927	2022-11-1359								Remittance Vouchers - On hold with OPMD	020072					✓ De	Sent P	art of Audit 2022	NONE NO	NE		
CK 546839 JEV 2022-12-1072	DOT C/O GERARD O. PANGA	operational expenses relative to the Philippine participation at the Go Diving 2023	11/22/2022	1/1/2023	2022-12-1927	2022-11-1559	GBP 53,350.00	3,681,150.00		1,546,563.38			2,134,586.62	pending clearance/submission of	04/01/23 60	05/31/2023	396			▼ De L	emand etter					
OR 1255424	DOT C/O GERARD O. PANGA	Representing remittance of project funds chargeable against the FY 2022 SIPP COB to cover the implementation expenses for the	12/27/22	12/27/22	2022-12-1998	2022-12-1500	GBP 43.478.26	3,000,000.00		2.664.631.42			335.368.58	On hold with OPMD pending						√ 0.0	Sent		NONE NO	NE		ĺ
CK 546847 JEV 2022-12-1078	SOT C/O GERARD U. PANGA	ZUZZ SIPP CUS to cover the implementation expenses for the TACTICAL CAMPAIGN under the United Kingdom - Conent Creation from 3rd to 4th quarter of 2022	*********	*********	_344-44-1990	_344-44-1500	upr +3,476.2b	5,000,000.00		2,664,631.42			333,368.58	clearance/submission of the following:	04/01/23 60	05/31/2023	396		L ∣	L	emand				<u> </u>	<u> </u>
	DOT C/O GERALD PANGA (PY)												7,673,111.85													
	GRAND TOTAL	1	1										23,026,913.50												<u> </u>	
														NCA - Received (May 9, 2023); BUBS 2023-05-00022							Sent		NONE NO	NE		
OR 1255430 / CK 465125	DOT C/O GERARD O. PANGA	Remittance of project funds cover the Booth Design, Construction and Dismantling expenses relative with the Philippines' participation in the World Travel Market (WTM)	01/16/23	01/16/23	2022-12-1969	2022-11-1409	GBP 200,000.00	14,000,000.00		13,999,016.92			983.08	Vouchers - Forwarded to Accounting Division, for						✓ De	Sent emand .etter					ĺ
JEV 2023-01-0007	1	in the World Travel Market (WTM) Remittance of project funds for the booth design, set-up and												cineature of the	01/17/23 60	03/18/2023	470						NONE NO	NE	+	
	DOT C/O GERARD O. PANGA	Remittance of project funds for the booth design, set-up and dismantling of Philippine booth relative to the Philippine's participation at the World Travel Market (WTM) London 2023 held		11/6/2023 -	2024-03-0588	2023-12-1551	GBP 125,000.00	8,500,000.00					8,500,000.00							✓ De	Sent emand .etter					For Refund by DOT-CO to
CK#550662	(CM) TOTA:	participation at the World Travel Market (WTM) London 2023 held alst 6-8 November 2023 at the Excel London. UK	03/11/24	11/8/2023	ļ	1					ļ			-	11/09/2023 60	01/08/2024	174						Ш	1	↓	For Refund by DOT-CO to TPB this July 2024
	(CY) TOTAL												8,500,983.08													
	DOT C/O GERALD PANGA (CY) SUBTOTAL - DOT REGIONAL	<u> </u>											31,527,896.58	1												
	SUBTOTAL - DOT REGIONAL TOTAL DOT REGIONAL OFFICES												30.244.864.60 4,711,050.00 34.955.914.60													
	SUBTOTAL - DOT FOREIGN SUBTOTAL - DOT FOREIGN												206,281,748.50 253,397.053.66													
	TOTAL DOT FOREIGN OFFICES GRAND TOTAL OF DOT												459,678,802,16													
	REGIONAL AND DOT FOREIGN	1											494,634,716,76	ı												

c/o accounting

																rece	accounting rived by COA				
		Purpose				Amount	Liquidated Amount	Refund	Balance	OR#& Date For V	/rite-off Due and Demandable	Not Yet Due and	Date Count of Due Date	Due Date for	ige of *Status	ilability of do	ocum Action	Taken by	Statu Am s oun		Remarks
No. Account Used	Name of Implementing Agency		Date Granted	DV#	BUS#	Php	Php	Retund	Php	OK#&Date For V	rite-orr Due and Demandable	Demandable	Should Start	Liquidation	ige of Fund *Status Accou	Of with with (√) (√	hout **Agency Officials	Auditor	Requ t	# Date	Remarks
(1) (2)	(3)	(4)	(5)										Delo			(*)	omas:		est Wri		
	A. LOCAL GOVERNMENT UNITS																				
	CITY GOVERNMENT OF ILOILO																				
	Mavor JERRY P. TREÑAS																				
	Outstanding Balances (PY) Outstanding Balances (CY)								3,844,460.00												
	TOTAL OUTSTANDING BALANCES	=						_	3.844.460.00												
	CITY GOVERNMENT OF ILOILO c/o Geronimo P.	Transfer of funds for financial support relative to Bike Capital of the															Sent Demand	Part of Audit 2022	NONE NONE		
	CITY GOVERNMENT OF ILOILO c/o Geronimo P. Treñas	Philippines and Safe Cultural Eco-Tourism Destination project from October 2020 to January 2021. (Extended until Dec. 2021)	10/29/20	2020-10-1147		9,985,000.00	6,140,540.00		3,844,460.00				01/01/22 30	01/31/22	515	,	Letter				
		October 2020 to sample y 2021. (Extended until Dec. 2021)																			
	CITY GOVERNMENT OF ILOILO (PY) TOTAL								3,844,460.00												
																			*		
	CITY GOVERNMENT OF BAGUIO																				
	Mayor BENJAMIN B. MAGALONG																				
	Outstanding Balances (PY)								(192,675.66)												
	Outstanding Balances (CY) TOTAL OUTSTANDING BALANCES	=						_	(192,675.66)												
	TOTAL OUTSTANDING BACANCES								(152,675.00)									Included in AOM	NONE NON		Supporting docs:
	CITY GOVERNMENT OF BAGUIO	Transfer of funds for financial support relative to Promotional and/or Informational Signage at Tourism Sites in Baguio City for the 1st	12/29/20	2020-12-1566	2020-12-1033	7,985,839.32	597,299.22	7,581,215.76	(192,675.66)		-192,675.66		04/01/21 30	05/01/21	790	1	Sent Demand				photocopy of ROD w/ stamped received by
		quarter of 2021.						1									Letter		April 20	08/04/202	COA, transmittal letter
	PROVINCIAL GOVERNMENT OF BAGUIO (PY) TOTA								(192,675.66)		-192,675.66								April 20	U8/U4/202	урготосоруу
	THOUNG GOVERNMENT OF BAGUIO (PY) TOTA								(101,075.00)		*132,675.66										
	MUNICIPALITY OF BOTOLAN Outstanding Balances (PY)																				
	Outstanding Balances (PY) Outstanding Balances (CY)																				
	Outstanding Balances (CT)	_						_	2,010,097.33												
	TOTAL OUTSTANDING BALANCES		1	1		1			2.010.097.33					1 1	ı			Part of Audit 2022	NONE NON		
Ck#544261 JEV 2022-02-0081	MUNICIPALITY OF BOTOLAN	FA re: Wayfinder (signage) Program Dec. 2021 - Dec. 2022	02/14/22	2022-02-0138	2021-12-1352	10,000,000.00	7,989,902.67		2,010,097.33		2,010,097.33		01/01/23 30	01/31/23	0	✓	Sent Demand Letter				
																			June 2023	GJ 30/06/202	
	MUNICIPALITY OF BOTOLAN (CY) TOTAL								2,010,097.33		2,010,097.33										
	MUNICIPALITY OF LUCBAN Outstanding Balances (PY)																				
	Outstanding Balances (CY)								501,170.07												
		_						_	F01 170 07												
	TOTAL OUTSTANDING BALANCES								501,170.07									Part of Audit 2022	NONE NONE		
Ck # 544260 JEV# 2022-02-008	MUNICIPALITY OF LUCBAN	FA re: Wayfinder (signage) Program Dec. 2021 - Dec. 2022	02/14/22	2022-02-0139	2021-12-1354	10,000,000.00	9,498,829.93		501,170.07		501,170.07		01/01/22 30	01/31/22	515	,	 Sent Demand Letter 				
324# 1022 02 000																	Lutter				
	MUNICIPALITY OF LUCBAN (CY) TOTAL								501,170.07		501,170.07										
								•		•	•	•	•				•			•	
	MUNICIPALITY OF PANGLAO Mayor EDGARDO ARCAY																				
	Outstanding Balances (PY)								450.000.00												
	Outstanding Balances (CY)	_						_													
	TOTAL OUTSTANDING BALANCES		ı		1	ı			450,000.00					т т				Included in AOM	NONE NONE		
	MUNICIPALITY OF PANGLAO c/o Leonila P. Montero	Transfer of funds for financial support relative to Panglao Dive Festival	06/09/21	2021-06-0611	2020-12-0989	450,000.00			450,000.00		450,000.00		06/21/21 30	07/21/21	709	,	Sent Demand				
		on June 16-20, 2021															Letter				
	MUNICIPALITY OF PANGLAO (PY) TOTAL								450,000.00		450,000.00										
	MUNICIPALITY OF SAGADA																				
	Mayor FELICITO DULA																				
	Outstanding Balances (PY)																				
	Outstanding Balances (CY)	-						_	157,253.20												
	TOTAL OUTSTANDING BALANCES				1				157,253.20									Part of Audit 2022	NONE NONE		
	MUNICIPALITY OF SAGADA	Remittance re: Financial support for Destination Rebranding and Ancillary Improvements Dec. 2021 to March 2022	12/31/21	2021-12-1467	2021-12-1200	9,600,000.00	9,442,746.80		157,253.20		157,253.20		04/01/22 30	05/01/22	425	,	 Sent Demand Letter 				
	MUNICIPALITY OF SAGADA (CY) TOTAL								157,253.20		157,253.20										
	MUNICIPALITY OF SAGADA (CY) TOTAL								157,255.20		157,253.20										
	PROVINCE OF NEGROS OCCIDENTAL																				
	GOVERNO F NEGROS OCCIDENTAL GOVERNO F EUGENIO JOSE V. LACSON																				
	Outstanding Balances (PY)								4,454,000.00												
	Outstanding Balances (CY)	_						_													
	TOTAL OUTSTANDING BALANCES	Transfer of funds for financial support relative to VISITA Digital		1	ı		J		4,454,000.00					Т				Part of Audit 2022	NONE NONE		
	PROVINCE OF NEGROS OCCIDENTAL	Transfer of funds for financial support relative to VISITA Digital Monitoring Platform (System & Application) Mar. to Dec. 2021.	07/06/21	2021-06-0574	2021-06-0409	4,454,000.00			4,454,000.00		4,454,000.00		01/01/22 30	01/31/22	515	,	Sent Demand Letter				
	PROVINCE OF NEGROS OCCIDENTAL (PY) TOTAL								4,454,000.00		4,454,000.00										
	The second occupanting (FI) TOTAL								.,-54,000.00		4,4,54,000.00										
	PROVINCIAL GOVERNMENT OF ZAMBOANGA DEL																				
	NORTE																				
	Governor ROSALINA G. JALOSLOS																				
	Outstanding Balances (PY) Outstanding Balances (CY)								997,400.00												
	TOTAL OUTSTANDING BALANCES								997,400.00												
		Financial suppport to the Provincial Government of Zamboanga Del Norte for the Conduct of MICE 101 & 102	11/17/00	2022 14 2047	2022 15 5277	1,212,400.00	245 225	T					12/17/23 30	01/10/01							
	NORTE	Zamboanga Del Norte for the Conduct of MICE 101 & 102 Training Program 02 November - 01 December 2023.	11/17/23	2023-11-2047	2023-11-1372	1,212,400.00	215,000.00		997,400.00				12/17/23 30	01/16/24							
	PROVINCIAL GOVERNMENT OF ZAMBOANGA DE								997,400.00												
	NORTE (PY) TOTAL																				

Status of Fund Transfers to Local Government Units (LGUs) and Other Government Agencies As of June 30, 2024

																		received b						
		Purpose			1	Amount	Liquidated Amount		Balance				Not Yet Due and	Date Count No.	Due Date for	Age of	ilabili atus Of	ity of docum	Actio	n Taken by	Statu Am			
No. Account Used	Name of Implementing Agency		Date Granted	DV#	BUS#	Php	Php	Refund	Php	OR#& Date	For Write-off	Due and Demandable	Demandable		Liquidation	Frank Sta	count with	h without) (√)	**Agency Officials	Auditor	Requ t	LV#	Date	Remarks
	PROVINCE OF SAMAR GOVERNOR SHAREE ANN T. TAN Outstanding Balances (PY) Outstanding Balances (CY)	-							320,000.00															
	TOTAL OUTSTANDING BALANCES							1	320,000.00						г			_		Part of Audit 202	I NOVEL NOV	— т		
	PROVINCE OF SAMAR	Transfer of funds for financial support relative to Enhancing Brand Value of the Secret Kitchens of Samar- A Marketing and Promotions Program for Samar's Culinary Heritage and Tourism Program from 1st quarter - 2nd quarter of 2021. (with approved Addendum Agreement that implementation will extend until 4th quarter of 2021)	01/01/21	2020-12-1567	2020-12-1032	9,962,500.00	9,642,500.00		320,000.00					01/01/22 30	01/31/22	515	~		Sent Demand Letter	Part of Addit 202		ne 2023 GJ	09/06/2023	
	PROVINCE OF SAMAR (PY) TOTAL								320,000.00															
	CLARK DEVELOPMENT CORPORATION (CDC) Outstanding Balances (PV) Outstanding Balances (CV) TOTAL OUTSTANDING BALANCES	_							11,241,121.47 11,241,121.47															
CK# 544270 JEV# 2022-02-0088	3 CLARK DEVELOPMENT CORPORATION	TPB support to CDC re: implementation of Tourist/ Visitors Concierge Project within the CDC Visitors Centre	02/23/22	2022-02-0207	2021-02-1353	9,900,000.00	JEV 2023-02-0207A P 673,287.24, 732,238.85, 42,442.73		8,452,031.18			8,452,031.18		01/01/23 30	01/31/23	150	•		Sent Demand Letter	Part of Audit 202		Feb. 2023 GJ, June 2023 GJ	2/7/2023, 6/30/2023	
ADA# 99-22-03- 0008 JEV# 2022-03-0167	CLARK DEVELOPMENT CORPORATION	Financial Support re: Clark Steaksperience Project to Position Clark as a premiere culinary destination for steak lovers	03/04/22	2022-03-0242	2021-12-1409	9,900,000.00	JEV 2023-02-0207B P 159,895.86, 6,222,199.41, 728,814.44		2,789,090.29			2,789,090.29		01/01/23 30	01/31/23	150	•		Sent Demand Letter	Part of Audit 202		Feb. 2023 GJ, June 2023 GJ	2/7/2023, 6/30/2023	
	CLARK DEVELOPMENT CORPORATION (CY) TOTAL								11,241,121.47			11,241,121.47												
	National Treasury c/o Department of Trade and In Outstanding Balances (PY) Outstanding Balances (CY) TOTAL OUTSTANDING BALANCES	=							15,413,120.00 15,413,120.00															
ADA#99-21-09- 0010	National Treasury c/o Department of Trade and Industry	Remittance of project fund to DTI for the implementation of Philippine Food Festival on December 2021 to February 2022 in connection with Philippine Participation in the Expo 2020 Dubai on 01 october 2021 - 31 March 2022.	09/08/21	2021-08-0962	2021-08-0696	14,418,120.00			14,418,120.00			14,418,120.00		04/01/22 30	05/01/22	425		•	Sent Demand Letter					
ADA # 99-21-10- 0008	National Treasury c/o Department of Trade and Industry	Remittance of project fund for the implementation of the Thanksgiving Dinner Reception for the Filipino Community in the UAE on 01 October 2021 relative to 1PBs support to the Philippines participation in the Expo 2020 Dubai on Oct.01, 2021 to 31 March 2022.	10/26/21	2021-10-1135	2021-10-0886	995,000.00	_		995,000.00			995,000.00		04/01/22 30	05/01/22	425		1	Sent Demand Letter	Part of Audit 202	NONE NONE			
	National Treasury c/o Department of Trade and Industry (CY) TOTAL								15,413,120.00			15,413,120.00												
	SUBTOTAL - LGUs and Other Agencies (PY)								9,376,954.41															

Tourism Promotions Board Status of Other Receivables As of June 27, 2024

No.	Account Used	Name of Accountable Officer	Purpose	Date Granted	Unliquidated	Due Date	Age of	Status Of	vailability o	of documen	t Action	Taken by	Status	Amount	Remarks
		(AO)/Employee/Recipient			Amount	for	Fund	AO/Emplo	*with (√)	without	**Agency	Auditor	Request	Written	
						Liquidatio	Transfer/C	yee/Recipi		(√)	Officials		for write	off/Subjec	
						n	ash	ent					off and/or	t of NR	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
												Request			
												for write-			
												off in			Request for write-off in
1-03-05-990	Other Receivables	Jorand Marketing	Overpayment per CHK#195961	To be verified	2,000.00					✓	NONE	process	NONE	NONE	process
												Request			
												for write-			
												off in			Request for write-off in
1-03-05-990	Other Receivables	Medserve 2007	Overpayment	To be verified	12,700.70					✓	NONE	process	NONE	NONE	process
															Fully paid per project
1-03-05-990	Other Receivables	Philippine Airlines	Excess Payment made re MICECON 2011	2011	46,424.00					✓	NONE	NONE	NONE	NONE	officer/to be verified
1-03-05-990	Other Receivables	Smart Communication, Inc.	Overpayment per CHK#223315	To be verified	5,340.43					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	Antonino Frogoso	Overpayment of salary	To be verified	360.00			Resigned		✓	NONE	NONE	NONE	NONE	To be verified
			Duties and Taxes for the shipment re PATA												
1-03-05-990	Other Receivables	Agility International Logistics	2012	09/2012	52,396.00					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	Globe Telecom	Overpayment per Ch#314068	01/2014	2,363.38					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	Federal Brent Retail	Overpayment per Chk#313818	10/2013	10.00					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	SP Care 2008	Telephone charges	To be verified	3,075.76					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	SEV's Café	Adjusting entry	To be verified	81.28					✓	NONE	NONE	NONE	NONE	To be verified
1-03-05-990	Other Receivables	Redbird Security Agency Services	Overpayment	12/10/2020	0.01					✓	NONE	NONE	NONE	NONE	
		TOTAL			124,751.56										