

Tourism Promotions Board
 Status of Unliquidated Cash Advances
 As of June 30, 2024

✓ c/o FIND
 ✓ received by COA

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status Of AO/Employee	Availability of documents		Action Taken by		Status Request for write off and/or Narrative	Amount Written off/Subject of NR	Remarks
									with (✓)	without (✓)	*Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CARMELA JOY A. FEBRIO															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					98,560.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					98,560.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					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) TOTAL					98,560.00										
CHARLES AAMES M. BAUTISTA															
A. Outstanding Balances (PY)					663,173.17										
B. Outstanding Balances (CY)					-										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					663,173.17										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					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	✓						FOR REVIEW
(CY) TOTAL					-										
(PY) TOTAL					663,173.17										
GIANNA ALLYSA M. ANONUEVO															
A. Outstanding Balances (PY)					-										
B. 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										
		GIANNA ALLYSA M. ANONUEVO	DSA in connection with the TPB's participation in the 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) TOTAL					51,948.00										
JANE MARIELLE FRANCISCO															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					98,560.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					98,560.00										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					98,560.00										
		JANE MARIELLE FRANCISCO	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) TOTAL					98,560.00										
MA. NEDALIN L. MIRANDA															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					48,363.00										
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										
		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
(CY) TOTAL					-										
							0-30 days	Permanent							

TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES														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) TOTAL					109,811.25									

TERESITA DL LANDAN															
A. Outstanding Balances (PY)					-										
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										
		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) TOTAL					66,967.32										

CINCO, PRIZA ROSE															
A. Outstanding Balances (PY)					352,075.19										
B. Outstanding Balances (CY)					-										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
TOTAL OUTSTANDING BALANCES					352,075.19										
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES					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) TOTAL					352,075.19										

A. Outstanding Balances (CY)		708,455.21
B. Outstanding Balances (PY)		1,021,778.30
C. Accounts with Negative Balance (For Reconciliation and Updating)		-
TOTAL OUTSTANDING BALANCES		1,730,233.51
TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES		1,730,233.51

Tourism Promotions Board
Statement of Fund Transfers to other Government/Implementing Agencies (IAs)
As of June 27, 2024

LEGEND:
 c/o accounting
 received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURS#	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Court Due Date Should Start	No. of days left out	Due Date for Liquidation	Age of Fund Transfer	Status Of Account	Availability of documents		Action Taken by	Status of request for write-off	Amount within official use of IA	LV #	Date	Remarks
								USD	Php	USD	Php		USD	Php							with (✓)	without (X)						
													38,662,674.52															
Outstanding Balances (PY)													-															
Outstanding Balances (CY)													-															
TOTAL OUTSTANDING BALANCES													38,662,674.52															
			WEBSITE DEV. DOT HONGKONG/ FOR REF.																									
		C/D II EXPLORER / DAVID LEUNG		07/31/2013		DV#13-7-1384			2,724,173.04		2,723,142.62				09/01/2013	60	10/31/2013	3895		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		POOT - HONGKONG & MACAU (PY) TOTAL																									1,930.42	
		C/D II EXPLORER / DAVID LEUNG	SHIPPING FEES IMTP/ OMNIBUS BROCHURES	04/30/2014		DV#14-3-0866			989,957.96		988,839.06				06/01/2014	60	07/31/2014	3622		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	TOURISM BUSINESS MISSION - HK June 22-24, 2014	06/01/2014		DV#14-6-1591			3,848,164.08		3,848,052.67				06/25/2014	60	08/24/2014	3598		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	ON-LINE BLOG	07/01/2014		DV#14-7-1936			571,566.00		576,472.12				08/01/2014	60	09/30/2014	3561		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	DIVE RESORT TRAVEL SHOW December 12-14, 2014	11/30/2014		DV#14-10-2870			4,498,985.10						12/15/2014	60	02/11/2015	3425		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	YPI 2015 LAUNCHING December 11, 2014	12/31/2014		DV#14-11-3169	BUS#14-11-3002		1,539,932.80						01/01/2015	60	03/02/2015	3408		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		POOT - HONGKONG & MACAU (PY) TOTAL																									6,042,242.09	
		C/D II EXPLORER / DAVID LEUNG	San Fernando Race 2015	01/01/2015		DV#15-01-0028			3,925,328.00						02/01/2015	60	04/02/2015	3377		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	HKT Chinese New Year Night Parade in Hong Kong on 15-23 February 2015	01/22/2015		DV#15-01-0033			3,226,128.95						02/24/2015	60	04/25/2015	3354		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	HKT Chinese New Year Night Parade in Hong Kong	02/01/2015					1,292,124.00		634,120.03				03/01/2015	60	04/30/2015	3349		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Dive TV Show 22 Nov to 02 December 2014	01/28/2015		DV#15-01-0073	BUS#14-12-3531		3,787,260.00						12/03/2014	60	02/01/2015	3437		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Hong Kong Diplomatic Corps Visit to Manila and Boracay on 16-19 Apr 2015	03/06/2015		DV#15-03-0506	BUS#15-03-0388		312,242.00						04/20/2015	60	06/19/2015	3299		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Hong Kong Chinese New Year Promotion Familiarization Tour to Manila and Cebu	04/01/2015					315,392.00						05/01/2015	60	06/30/2015	3288		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Philippine Business Mission in Hong Kong June 26, 2015	06/01/2015		DV#15-06-1285	BUS#15-05-1086		4,331,827.50						06/27/2015	60	08/26/2015	3231		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Philippine Business Mission Hong Kong June 26, 2015.	06/16/2015		DV#15-06-1418	BUS#15-06-1161		3,703,394.92						06/27/2016	60	08/26/2016	2865		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Diving Resort Travel Expo (DRT) Hong Kong that will be held at Hongkong Convention and Exhibition Centre on Dec. 11-13, 2015	07/29/2015		DV#15-07-1765	BUS#15-07-1477	USD 39,660.00	1,824,033.33	USD 39,660.00	1,822,654.62				12/14/2015	60	02/12/2016	3061		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-02-088	18/02/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project funds for the Hong Kong Consul General Familiarization Trip which will be held at Cebu and Bohol on 23-25 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				10/26/2015	60	12/25/2015	3110		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-02-069	18/02/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project funds for the Diving Resort Travel (DRT) Show 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 GI)				12/14/2015	60	02/12/2016	3061		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-02-070	18/02/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project funds for the Hong Kong B2B and Mega 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				11/13/2015	60	01/12/2016	3092		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-02-071	18/02/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project funds for the Hong Kong Tactical Advertisement dated November 2015 to January 2016	11/03/2015		DV#15-11-0817	BUS#15-10-2371	USD 72,500.00	3,432,267.95	USD 72,525.00	3,431,085.23				02/01/2016	60	04/01/2016	3012		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-03-072	18/02/2016
		POOT - HONGKONG & MACAU (PY) TOTAL																									20,265,902.78	
		C/D II EXPLORER / DAVID LEUNG	project fund for the Hong Kong Chinese Parade on 06-12 February 2016	01/01/2016		DV#15-12-1310	BUS#15-12-2940	USD 104,400.00	4,986,144.00	USD 104,375.00	4,984,950.00				02/13/2016	60	04/13/2016	3000		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-07-314	28/07/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project fund in connection with the Hong Kong Chinese New Year Night Parade 2016 on 07-10 February 2016, including bank charges.	01/25/2016		DV#2016-01-040	BUS#2015-12-3161	USD 53,825.00	2,589,520.75	USD 53,800.00	2,588,318.00				02/11/2016	60	04/11/2016	3002		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-07-315	28/07/2016
		C/D II EXPLORER / DAVID LEUNG	Remittance of project fund for the Dive Philippines Safari " Finding New" Photo Competition on 28 April - 01 May 2016, including bank charges.	03/11/2016		DV#2016-03-908	BUS#2016-03-0283		3,278,900.40						05/02/2016	60	07/01/2016	2921		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Remittance of project fund for the Philippine Business Mission to Hong Kong on 30 June 2016.	05/05/2016		DV#16-05-1310	BUS#16-05-705		4,129,737.61						07/01/2016	60	08/30/2016	2861		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA		
		C/D II EXPLORER / DAVID LEUNG	Remittance of 50% TPB Share re: familiarization Tour of Hong Kong Consul General's schedule on May 26-29, 2016.	05/01/2016		DV#2016-04-1159	BUS#2016-04-0932	USD 13,500.00	635,296.50	USD 13,475.00	634,120.03				05/30/2016	60	07/29/2016	2893		A. Absence of records or documents to validate/support the claim and/or unrec reconciled reciprocal	✓		w/ pending request for write-off	Included in ADM	Request	NA	2016-07-316	28/07/2016
		POOT - HONGKONG & MACAU (PY) TOTAL																									7,412,211.23	

Tourism Promotions Board
Status of Fund Transfers to other Government/Implementing Agencies (IAs)
As of June 27, 2024

LEGEND:
 c/o accounting
 received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURS#	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Count Due Date Should Start	No. of Documents	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	Availability of documents		Action Taken by COA		Status Requested by IA	Amount within approved budget	LV #	Date	Remarks					
								USD	Php	USD	Php		USD	Php							with (✓)	without (X)	**Agency Officials	Auditor										
		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		01/29/2017	60	03/30/2017	2649	no response or records or documents to validate/support the	✓		w/ pending request for write-off	Included in ACM	Request	NA								
		FOOT - HONGKONG & MACAU												4,941,288.00																				
		FOOT ASIA PACIFIC - DUBAI												3,938,109.83																				
		Outstanding Balances (PY)																																
		Outstanding Balances (CY)																																
		TOTAL OUTSTANDING BALANCES																																
		C/O GLENN JOHNSTON	Remittance of project fund in connection w/ B2B Session & Dinner Gala for Aravan Travel Market (ATM) 2018 on Apr. 22-25, 2018.	04/30/2018		2018-04-10520	2018-04-0533	USD 75,205.00	3,938,109.83					3,938,109.83		05/01/2018	60	06/30/2018	2192	A. Absence of records or documents to validate/support the	✓		w/ pending request for write-off	Included in ACM	Request	NA								
		FOOT - DUBAI C/O GLENN												3,938,109.83																				
		FOOT ASIA PACIFIC - THAILAND																																
		Outstanding Balances (PY)																																
		Outstanding Balances (CY)																																
		TOTAL OUTSTANDING BALANCES																																
		C/O ONG SUN YAN	20% remittance of Project Fund re: Phil Tourism Fair Caravan 2019 at 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					12/18/2019	60	02/16/2020	135		✓		NONE	Included in ACM	NONE	NONE	2020-06-113	30/06/2020						
		FOOT - THAILAND C/O MELISSA ONG (CY) TOTAL																																
		FOOT ASIA PACIFIC - INDIA																																
		Outstanding Balances (PY)																																
		Outstanding Balances (CY)																																
		TOTAL OUTSTANDING BALANCES																																
		PHITEX 2013																																
		FOOT - INDIA C/O SAN JEET		09/30/2013		GHP-2013-050			231,902.57					231,902.57		10/01/2013	60	11/30/2013	3865	A. Absence of records or documents to validate/support the claim and/or unrecorded reciprocal	✓		w/ pending request for write-off	Included in ACM	Request	NA								
		FOOT - INDIA C/O SAN JEET TOTAL (PY)																																
		FOOT ASIA PACIFIC - VIETNAM																																
		Outstanding Balances (PY)																																
		Outstanding Balances (CY)																																
		TOTAL OUTSTANDING BALANCES																																
		C/O NGUYEN THI MAI THANH	IPP 2015 Twin Launching in Vietnam	12/01/2015					1,737,514.24					1,737,514.24		01/01/2016	60	03/01/2016	3043	B. Absence of records or documents to validate/support the claim and/or unrecorded reciprocal	✓		w/ pending request for write-off	Included in ACM	Request	NA								
		FOOT - VIETNAM C/O NGUYEN THI MAI THANH (PY) TOTAL																																
		FOOT ASIA PACIFIC - TAIWAN																																
		Outstanding Balances (PY)																																
		Outstanding Balances (CY)																																
		TOTAL OUTSTANDING BALANCES																																
		C/O IRENEO REYES	KAOSHUNG INTL TRAVEL FAIR SAVINGS MAY10-13/24-27	04/25/2013	5/10/2013	GHR05-2013-027			1,847,199.40		1,591,433.19			255,766.21		05/28/2013	60	07/27/2013	3991		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	MKTG & PROMO TAIWAN SAVINGS	01/01/2013	01/01/2013	DVR13-7-1535			1,139,999.92		2,786,356.15			353,643.77		12/01/2013	60	01/30/2014	3804		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	PHITEX 2013 / SAVINGS September 6, 2013	09/01/2013	9/1/2013	DVR13-8-1717/96			44,160.00		36,800.29			7,359.71		10/01/2013	60	11/30/2013	3865		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	TAIWAN INTL TRAVEL FAIR / SAVINGS October 18-21, 2013	10/31/2013	10/18/2013	GHR10-2013-055			6,348,654.41		6,126,654.24			222,000.17		11/01/2013	60	12/31/2013	3834		✓		Sent Demand	Included in ACM	NONE	NONE								
		FOOT TAIWAN C/O IRENEO REYES (PY) TOTAL												838,769.86																				
		C/O IRENEO REYES	1ST QTR. 2014	03/31/2014	03/31/2014	14-03-0599			3,167,226.09		281,456.31			2,885,769.78		04/01/2014	60	05/31/2014	3683		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	BROCHURE AND WEB MAINTENANCE 3rd and 4th Qtr 2014	08/31/2014	7/1/2014	REV2014-08			3,072,782.90		3,072,698.99			83.91		01/01/2015	60	03/02/2015	3408		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Joint Advertising with China Airlines for the Winter Season and Chinese New Year Period	12/01/2014	12/01/2014				1,454,917.95		1,267,672.85			187,245.10		12/01/2014	60	01/30/2015	3439		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	2nd quarter projects	06/01/2014	06/01/2014				2,242,519.37		782,394.00			1,460,125.37		07/01/2014	60	08/30/2014	3582		✓		Sent Demand	Included in ACM	NONE	NONE								
		FOOT TAIWAN C/O IRENEO REYES (PY) TOTAL												4,513,224.16																				
		C/O IRENEO REYES	Taiwan Media firm trip Puerto Princess and Coron on 27 November to 03 December 2014	02/02/2015	02/02/2015	DVR15-02-0111	BUSR14-12-3488		682,785.50		617,461.50			65,324.00		02/03/2015	60	04/04/2015	3375		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Brochure Production of FOOT - Taiwan	04/17/2015	04/17/2015	DVR15-04-0928	BUSR15-04-718		745,100.15		745,100.15					05/01/2015	60	06/30/2015	3288		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Taipei Int'l Travel Fair (ITTF) on 06-09 November 2015	05/26/2015	11/6/2015	DVR15-05-1338	BUSR15-05-975		3,386,299.62		3,384,949.82			1,357.80		11/10/2015	60	01/09/2016	3095		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Remittance of funds for taxes and surcharges for the 12 Taiwanese Buyers and 2 from DOT Taiwan airline tickets, PHITEX 2015 1-3 September 2015	12/29/2015	9/1/2015	DVR15-12-1100	BUSR15-09-1843		247,164.37		246,948.21			216.36		01/01/2016	60	03/01/2016	3043		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	3 int'l articles re: Liberty Times Media Coverage June 2015 on 14-24 June 2015	07/23/2015	6/14/2015	DVR 15-07-1731	BUSR15-07-1446		71,640.00		69,480.37			2,159.63		07/24/2015	60	09/22/2015	3204		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Project fund remittance summer holiday charter flights Promotion for Taiwan 01 May - 30 June 2015	06/01/2015	5/1/2015	DVR 15-06-1296	BUSR 15-05-1075		2,865,217.92		2,860,218.40			4,999.52		07/01/2015	60	08/30/2015	3227		✓		Sent Demand	Included in ACM	NONE	NONE								
		C/O IRENEO REYES	Project fund remittance for brochure production for taiwan market	12/29/2015	12/29/2015	DVR15-12-1101	BUSR15-09-1872		1,682,109.37		1,682,109.37					01/01/2016	60	03/01/2016	3043		✓		Sent Demand	Included in ACM	NONE	NONE								
		FOOT TAIWAN C/O IRENEO REYES (PY) TOTAL												2,501,258.08																				
		C/O HAZEL HABITO JAVIER	Remittance of project fund in connection with the Joint Promotion of Ichikawa Odori (Noh) to Maintenance of DOT (Taiwan) on Mar. 1, 2019 - Feb. 29, 2020.	10/15/2019	10/15/20																													

**Tourism Promotions Board
Status of Fund Transfers to other Government/Implementing Agencies (IAs)
As of June 27, 2024**

LEGEND:
c/o accounting received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURSR	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Cont. Due Date Should Start	No. of Cont. Due Date	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	Availability of documents		Action Taken by Agency Officials Auditor	Status of Audit	Amount received off-budget	Amount within approved use of set	LV #	Date	Remarks		
								USD	Php	USD	Php		USD	Php							with (✓)	without (X)									
		C/O HAZEL HABITO JAVIER	Remittance of project fund in connection with the launching Mt1. Travel Fair (ITF) on July 3-6, 2020 and Teaching Mt1. Travel Fair on July 10-13, 2020.	06/29/2020	7/1/2020	2020-06-091	2020-05-0380	USD 63,919.67	3,198,641.00	USD 63,459.88	3,192,039.96		6,629.04		07/14/2020	60	08/12/2020	1387		✓		Sent Demand	Included in AGM	NONE	NONE	2021-02-013	08/02/2021				
		C/O HAZEL HABITO JAVIER	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	2020-06-093	2020-05-0382	USD 67,836.32	3,412,166.90	USD 67,541.98	3,397,364.60		14,805.30		07/01/2020	60	08/30/2020	1400		✓		Sent Demand	Included in AGM	NONE	NONE	2021-02-013	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	2020-06-094	2020-05-0383	USD 38,176.00	1,927,520.00	USD 38,114.23	1,924,405.21		3,118.79		09/01/2020	60	10/31/2020	1338		✓		Sent Demand	Included in AGM	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	NIS 251,000.00, 297,839.00, 556,139.00	733,893.17, 513,166.85, 958,209.32		494,730.66		04/01/2021	60	06/31/2021	1126		✓		Sent Demand	Included in AGM	NONE	NONE	2023-02-014, 2022-03-015, 2022-06-061	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	1,250,000.00	USD 21,684.27	1,064,991.70		165,008.30		02/01/2021	60	04/02/2021	1185		✓		Sent Demand	Part of Audit 2022	NONE	NONE	2021-02-011	08/02/2021				
		PODOT-TAIWAN C/O HAZEL HABITO JAVIER (PY) TOTAL											684,292.09																		
		DOT FOREX ACCOMMODATION C/O HAZEL HABITO JAVIER	Remittance re: 2021 PR Agency of PODO-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			JEVR 2022-11-1061 P2,848,727.74, 9,779.75	158,58,268.56, 65.37			01/01/2022	60	03/02/2022	851		✓		NONE	NONE	NONE	Nov. 2022 GI, June 2023 GI	11/21/2022, 6/30/2023				
		ADA # 99-2021-0066	Remittance of project funds re: PODO-Taiwan Taipei Tourism Expo, KTF, TTF for the 1st quarter of 2021	03/30/2021	03/30/2021	2021-03-0325	2021-03-0176	USD 5,996,162.31	108,883.79	5,455,078.38, 37,102.19	503,981.74				05/01/2021	60	06/30/2021	1096		✓		NONE	Part of Audit 2022	NONE	NONE	April 2022 GI, Oct. 2022 GI	4/18/2022, 10/26/2022				
		ADA # 99-2021-0017	Remittance of project funds for the 2021 PODO 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			JEVR 2022-12-1170 P18,861.45, 1,146,138.55			01/01/2022	60	03/02/2022	851		✓		NONE	Part of Audit 2022	NONE	NONE	Dec. 2022 GI, June 2023 GI	12/12/2022, 6/30/2023				
		CK# 543073	Remittance of project fund for PODO Taiwan for the printing of 20 different kinds of 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		08/12/2021	60	10/31/2021	993		✓		NONE	Part of Audit 2022	NONE	NONE	June 2023 GI	30/06/2023			
		CK# 543145	Remittance of Project funds for PODO Taiwan Office c/o Ms Hazel Habito Javier re: PR Culinary Promotions 2nd semester of 2021	10/22/2021	10/22/2021	2021-10-1133	2021-09-0757	2,621,114.97								01/01/2022	60	03/02/2022	247		✓		NONE	Part of Audit 2022	NONE	NONE	Nov. 2022 GI	04/11/2022			
		CK# 543148	Remittance of Project funds for PODO 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								01/01/2022	60	03/02/2022	851		✓		NONE	Part of Audit 2022	NONE	NONE	June 2023 GI	14/06/2023			
		CK# 543148	Remittance of Project funds for PODO Taiwan c/o Hazel Habito Javier in connection with the production of 2022 Desk Calendar in Taiwan November to December 2021.	11/04/2021	11/1/2021	2021-11-1195	2021-10-0965	899,587.30								01/01/2022	60	03/02/2022	851		✓		NONE	Part of Audit 2022	NONE	NONE	June 2023 GI	14/06/2023			
		DOT - PODO-TAIWAN C/O HAZEL HABITO JAVIER (CY) TOTAL											(0.00)																		
		CK 545097 / DR 125397	Project fund re: 2022 Tactical Promotion / Joint Sales Promotions and Co-Marketing Campaign with Travel Trade Partners from 2nd semester of 2022	07/25/2022	07/25/2022	2022-07-1053	2022-07-0691	8,000,000.00				8,000,000.00				01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE					
		CK 545059 / DR 125398	Project fund re: Taiwan Travel Fair 2022 from June 2022	05/07/2022	6/1/2022	2022-07-0936	2022-04-0249	3,000,000.00				2,913,803.95	86,196.05			07/01/2022	60	08/30/2022	670		✓		Sent Demand	Part of Audit 2022	NONE	NONE	June 2023 GI	14/06/2023			
		CK 545058 / DR 125395	Project fund re: PR Agency 2022 for 12 months	05/07/2022	05/07/2022	2022-07-0937	2022-04-0247	USD 54,339.63	5,000,000.00			3,317,639.39	4,262.69	1,678,077.92		01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE					
		CK 405049 / DR 125450	Project fund remittance to PODO Taiwan Office c/o Ms. Hazel Habito Javier re: Taipei Mt1 Travel Fair 2022 (ITF) from Nov. 4, 7, 2022.	03/10/2022	11/4/2022	2022-09-1482	2022-09-0945	421,116.10				370,853.06				01/08/2023	60	01/07/2023	540		✓		Sent Demand	Part of Audit 2022	NONE	NONE					
		DOT - PODO-TAIWAN C/O HAZEL HABITO JAVIER (CY) TOTAL											1,728,240.96																		
		TOTAL PY											10,431,312.63																		
		OR 125434 / CK 54686	2022 PODO Taiwan Website Maintenance 12 months cover: maintenance and advertising	02/10/2023	02/10/2023	2023-01-0159	2023-05-0351	USD 37,115.00	2,000,000.00			37,059.85	1,962,940.15			01/01/2024	60	03/01/2024	121		✓		NONE	NONE	NONE			Fully Liquidated			
		OR 125454 / CK 54026	Remittance of project funds re: appreciation event 2023 for the Taiwan Key Travel agents, travel associations, airlines, media, key opinion leaders, national tourism organizations, school/university representatives.	07/21/2023		2023-07-1198	2023-07-0637	999,999.99				997,633.39	2,366.54			01/01/2024	60	03/01/2024	121		✓		NONE	NONE	NONE	June 2024 GI		Fully Liquidated			
		DOT C/O HAZEL HABITO JAVIER (CY) TOTAL											(0.00)																		
		PODOT NORTH AMERICA - SAN FRANCISCO																													
		Outstanding Balances (PY)											23,610,163.24																		
		Outstanding Balances (CY)											4,562,662.76																		
		TOTAL OUTSTANDING BALANCES											28,172,826.00																		
		PODOT - SAN FRANCISCO C/O MARIE SOLEIL P. TROPICALE (PY) TOTAL																													
		CK # 543038	Remittance of project fund in connection with the printing of 16 Regional Brochures and the Philippine Map	06/11/2021	06/11/2021	2021-05-0530	2021-05-0366	1,500,000.00				1,206,691.66	293,308.34			08/12/2021	60	08/11/2021	1054		✓		Sent Demand	Part of Audit 2022	NONE	NONE	June 2023 GI	30/06/2023			
		DOT C/O MARIE SOLEIL P. TROPICALE	REMITTANCE RE: 2021 MARKETING CAMPAIGN WITH AVANTI DESTINATIONS AND THE 2021 ROYAL SCENIC CERTIFIED ARIA 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			06/12/2021	60	08/11/2021	1054		✓		Sent Demand	Part of Audit 2022	NONE	NONE	June 2023 GI	30/06/2023			
		PODOT - SAN FRANCISCO C/O MARIE SOLEIL P. TROPICALE (PY) TOTAL											(0.00)																		
		CK # 544278 / DR 125379	Remittance of Project Funds re: Implementation of the Marketing Partnership with Caripalinas Diva Advertisers on Jan. to Dec. 2022	03/14/2022	1/1/2022	2022-02-0228	2021-12-1366	USD 12,000.00	1,100,000.00			1,065,775.58	34,224.42			01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE	June 2023 GI	30/06/2023			
		CK 545100 / DR 125399	Project fund re: Hosting and Maintenance of Philippine Tourism Website 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				01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE			For Refund by DOT CO to TFR this July 2024		
		CK 545076 / DR 125400	Project fund re: Implementation of Consumer Activations in West Canada	07/13/2022	07/13/2022	2022-07-0982	2022-07-0652	USD 16,000.00	808,000.00			808,000.00				01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE			For Refund by DOT CO to TFR this July 2024		
		CK 545057 / DR 125393	Project fund re: Implementation of Asia in Canada on 3rd and 4th 2022	07/25/2022	7/1/2022	2022-07-0932	2022-06-0628	USD 30,000.00	1,010,000.00			4,022.85	3,751.27	1,002,125.88		01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE	June 2023 GI	30/06/2023			
		CK 546787 / DR 125406	Remittance to PODO San Francisco re: ASTA Global Convention 2022	8/15/2022	8/15/2022	2022-08-1191	2022-08-0806	USD 4,900.00	247,450.00			237,032.64		10,417.36		01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE					
		CK 546787 / DR 125406	Remittance to PODO 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																			
		CK 546818 / DR 125418	Remittance of DOT - San Francisco in relation to Digital Marketing Campaign for North America and Canada 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				01/01/2023	60	03/02/2023	486		✓		Sent Demand	Part of Audit 2022	NONE	NONE			For Refund by DOT CO to TFR this July 2024		
		CK 546817 / DR 125417	Remittance to PODO San Francisco representing Marketing Partnership, Traveling and Other Expenses for the Singapore 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																							

Tourism Promotions Board
Status of Fund Transfers to other Government/Implementing Agencies (IA)
As of June 27, 2024

LEGEND:
 c/o accounting received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURSR	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Cont. Due Date Should Start	No. of Cont. Due Date Liquidation	Age of Fund Transfer	*Status Of Account	Availability of documents		Action Taken by Agency Auditor	Status of Request	Amount within period of 90 days	LV #	Date	Remarks	
								USD	Php	USD	Php		USD	Php						with (✓)	without (X)							
	OR 125442 / CA 146885	C/O MARIE SOLEIL P. TROPICALE	Remittance of projects funds to FOOT-San Francisco relative to the implementation of the Filipino Restaurant Month in Canada 2023	03/09/2023	03/09/2023	2023-02-0373	2023-12-1832	USD 26,000.00	1,483,000.00		3,583.53	350,902.27		1,127,514.22	OR#9628774 dated 06/01/2023	60	07/31/2023	335		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
	OR 125441 / CA 146884	C/O MARIE SOLEIL P. TROPICALE	Remittance of projects funds to FOOT-San Francisco relative to the following projects: Morris Museum Travel in USA 2023 Travel and Adventure Show 2023 in Denver, USA Outdoor Adventure and Travel Show 2023 in Vancouver, Canada Outdoor Adventure and Travel	03/09/2023	03/09/2023	2023-02-0374	2023-12-1823	USD 22,760.00	1,199,650.00				1,195,650.00	OR#9628774 dated 06/01/2023	60	07/31/2023	335		✓	Sent Demand Letter	Included in ADM	NONE	NONE					
	OR 125440 / CA 146205	C/O MARIE SOLEIL P. TROPICALE	Remittance of project funds re: implementation of the ATTA Adventure Elevate 2023 in Portland and Maine USA	07/27/2023		2023-07-1210			343,400.00		692.40	230,018.67	112,688.93	OR#9628774 dated 09/28/2023	60	11/27/2023	216		✓	Sent Demand Letter	Included in ADM	NONE	NONE					
	OR 125453 / CA 146205	C/O MARIE SOLEIL P. TROPICALE	Remittance of project funds re: implementation of the Canada roadshow and familiarization trip in partnership with an Asian Tourism Organization, Tour Operator and Airline	07/27/2023		2023-07-1212			804,717.50		608.40	202,125.67	601,983.42	OR#9628774 dated 09/28/2023	60	11/27/2023	216		✓	Sent Demand Letter	Included in ADM	NONE	NONE					
		DOT - C/O MARIE SOLEIL P. TROPICALE (CY) TOTAL											4,562,662.76															
		FOOT NORTH AMERICA - NEW YORK																										
		Outstanding Balances (PY)												22,168,494.39														
		Outstanding Balances (CY)												5,340,152.85														
		TOTAL OUTSTANDING BALANCES												27,508,647.25														
		C/O JOHN A. ROSARIO	PHIL INDEPENDENCE DAY SAVINGS REAGIN 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		06/13/2013	60	08/12/2013	3975		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		C/O JOHN A. ROSARIO	Fiesta Americana: New Jersey Aug. 17-18, 2013	08/01/2013	8/17/2013	13-08-1663	13-08-1606	USD 1,800.00	79,362.00				3,635.07		08/19/2013	60	10/18/2013	3908		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		C/O JOHN A. ROSARIO	DEMA SHOW ORLANDO, FLORIDA NOV. 6-9, 2013	10/01/2013	11/6/2013				8,029,098.18				7,995,315.06		11/10/2013	60	01/09/2014	3825		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		FOOT - NEW YORK C/O JOHN ROSARIO (PY) TOTAL											226,514.05															
		C/O MITCHELLE DY	Philippine Roadshow to Canada April 01-01, 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	60	06/06/2014	3677		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		C/O MITCHELLE DY	Americas Incentive Business Travel & Meetings (ABTM) Exhibition 30-32 June 2014	05/01/2014	6/30/2014	14-05-1156	14-05-1035		2,952,175.54			428,218.71	428,218.71		06/13/2014	60	08/12/2014	3610		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		FOOT - NEW YORK C/O AZUCENA PALLUGNA (PY) TOTAL											1,052,027.17															
		C/O MITCHELLE DY	Remittance for the sponsorship of a conference session registration fee (2xax) and transportation expenses in connection to the Philippine participation to the United States Tour Operators (USTOA) conference on 3-4 December 2015.	10/29/2015 & 12/01/2015	12/3/2015	2015-10-0696 & 2015-11-0920	2015-10-2235 & 2015-12-2615	USD 30,550,000.00, 15,700,000.00	1,439,179,951.61, 748,266,752.00			USD 46,917.00	2,170,200.93	17,245.77	12/06/2015	60	02/04/2016	3069		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2016-02-087	25/02/2016	Excess IA is for another remittance of USTOA	
		C/O MITCHELLE DY	Remittance to pay for the construction of the proposed Inter Fit Out for the Dept. of Tourism Bureau 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	597,826.09 (1st), 19,218.43 (2nd)		P4,660,026.91 (1st), 915,485.85 (2nd)	4,780,102.08		11/28/2015	60	01/27/2016	3077		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2019-01-013	15/01/2019		
		C/O MITCHELLE DY	Remittance for the full payment of the Philippine Booth space rental for DEMA 2015.	01/10/2015	01/10/2015	15-07-1732	15-07-1430		1,348,756.49				1,348,756.49		02/10/2015	60	12/01/2015	3134		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		FOOT - NEW YORK C/O AZUCENA PALLUGNA (PY) TOTAL											6,146,104.34															
		C/O MITCHELLE DY	Remittance for payment of tour operator Mr. Temy Dale's Familiarization Trip in Manila, Bohol, El Nido	01/04/2016	01/04/2016	2016-04-1188	2016-04-564		404,173.55				404,173.55		02/04/2016	60	06/01/2016	2951		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		C/O AZUCENA C. PALLUGNA	Goway Travel	11/01/2016	11/01/2016				739,486.65				502,824.08		02/01/2016	60	04/01/2016	3012		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2017-12-407	08/12/2017		
		FOOT - NEW YORK C/O AZUCENA PALLUGNA (PY) TOTAL											640,826.12															
		C/O MITCHELLE DY	PROJECT FUND FOR SPACE RENTAL, PROMO MATERIALS AND MODULAR BACKDROP FOR THE TRAVEL AND ADVENTURE SHOW 2017, MAY 4, 2017	05/04/17	05/04/17	2017-04-0699	2017-04-0514		504,542.79				137,636.24		05/05/2017	60	07/04/2017	2553		✓	Sent Demand Letter	Included in ADM	NONE	NONE				
		C/O MITCHELLE DY	US and Canada Sales Mission in Toronto, Chicago, Atlanta, Philadelphia and New York, 20 May to 04 June 2017	6/26/2017	6/26/2017	2017-05-1007	2017-05-0858	USD 250,000	12,718,131.50			USD 247,337.87	160,519.21		06/05/2017	60	08/04/2017	2522		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2017-12-405	08/12/2017		
		C/O MITCHELLE DY	Remittance of project funds relative to the Philippines' participation to the Dining Equipment and Marketing Association (DEMA) Show to be held on November 1-4, 2017 at the Orange County Center, Florida, USA.	08/23/17	11/1/2017	17-07-1880	17-07-1279	USD 138,500.00	7,441,614.00	USD 676.71 (1st), 108,077.18 (2nd), 5,348.61 (3rd)		34,893.87 (1st), 5,572,890.48 (2nd), 306,734.13 (3rd)	1,227,095.32		05/11/2017	60	11/05/2017	2429		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2017-12-406, 2020-10-349, 2020-10-30/2020	12/8/2017, 10/30/2020, 10/30/2020		
		C/O MITCHELLE DY	PROJECT FUNDS RELATIVE TO THE PHIL. PARTICIPATION TO THE INTERNATIONAL TOURISM & TRAVEL SHOW (ITTS) ON OCTOBER 20-22 2017, PALACE BONAVENTURE, MONTREAL, CANADA.	01/10/2017	10/3/2017	2017-09-1083	2017-09-1872	USD 20,000.00	1,027,280.00	USD 14,231.39 (1st), 990.81 (2nd)		730,981.12 (1st), 20,073.56 (2nd)	5,377.80	276,225.32	23/10/2017	60	12/12/2017	2382		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2019-05-102, 2019-05-103	5/8/2019, 5/8/2019		
		FOOT - NEW YORK C/O MITCHELLE DY (PY) TOTAL											2,080,746.40															
		Susana Del Mundo	Project fund remittance for the Philippine Tapestry Show in New York	11/20/17	11/20/17	2017-11-2630	2017-11-2335	USD 76,834.24	3,954,197.33			USD 55,201.99	2,840,915.21		31/11/2017	60	01/20/2018	2353		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2019-02-045-A	14/02/2019		
		Susana Del Mundo	Fund transfer in relation to the staging of the Philippine Pavilion in Ottawa 2017	11/24/17	11/24/17	2017-11-2632	2017-11-2222	USD 374,837.69	19,106,565.97			USD 238,587.16	12,207,073.43		25/11/2017	60	01/24/2018	2349		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2019-10-335	10/10/2019		
		FOOT - NEW YORK C/O SUSANA DEL MUNDO (PY) TOTAL											8,012,774.66															
		C/O Francisco M. Lardizabal	Remittance of project funds in connection with the 2019 USTOA Annual 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		6,298,841.20 (1st), 35,239,981.2nd	15,664.69	788,899.19	12/07/19	60	02/05/2020	1607		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2020-11-176, 2021-05-046, 2021-05-047	03/11/2020, 05/03/2021, 05/03/2021		
		C/O Francisco M. Lardizabal	Remittance of project funds in connection with the Outdoor Adventure & Travel Show 2020 on Feb. 21-23, 2020 in Apr. 4-5, 2020	12/11/19	2/21/2020	2019-12-2750	2019-12-2267	USD 2,863.64	145,892.26	USD 1,573.65		80,177.86	65,714.80		01/16/20	60	03/16/2020	1567		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2020-11-174	03/14/2020		
		FOOT - NEW YORK C/O FRANCISCO M. LARDOZABAL (CY) TOTAL											864,613.95															
		C/O Francisco M. Lardizabal	Remittance of project fund in connection w/ Outdoor Adventure and Travel Show April 4-5, 2020.	03/13/20	4/8/2020	2020-02-0318	2020-02-0142	USD 18,755.50	1,000,000.00			USD 13,703.95	730,661.01		04/06/20	60	06/05/2020	1486		✓	Sent Demand Letter	Included in ADM	NONE	NONE	2020-11-174	03/14/2020		
		C/O Francisco M. Lardizabal	Project Fund re USTOA 2020 Annual Conference Virtual	10/20/20	10/20/20	2020-10-1059			200,000.00				200,000.00		01/05/21	60	03/02/2021	1216		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE				
		FOOT - NEW YORK C/O FRANCISCO M. LARDOZABAL (PY) TOTAL											469,336.99															
	CL # 54306	DOT - C/O Francisco M. Lardizabal	Remittance of Project fund FOOT New York printing 27 kinds of Brochures	06/25/21	06/25/21	2021-06-0686	2021-06-0840		6,500,000.00			6,499,321.48	674.52		06/26/21	60	08/25/2021	1040		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE				
	CL # 54309	DOT - C/O Francisco M. Lardizabal	Remittance of Project Funds re: ASTA Global Convention 2021 on 23-25 August 2021 at Hyatt Regency Chicago, Illinois	07/10/21	08/23/21	2021-07-0773	2021-07-0556	USD 1,978.50	98,715.00	USD 86.38		6,345.00	17,086.40	OR# 8627944 11/24/2023	08/26/21	60	10/25/2021	979		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE				
	CL # 45372	DOT - C/O Francisco M. Lardizabal	Remittance of project funds of FOOT New York relative to the partnership with Virtuoso for 2021	07/29/21	07/29/21	2021-07-0795	2021-07-0680	USD 90,610.00	8,439,890.00	USD 155.53, 83,975.93		7,630.97, 11,064.74, 114,830.57	317,448.66		01/01/2022	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE	2022-08-098, Nov. 2022-51	8/23/2022, 11/29/2022		
	CL # 54308	DOT - C/O Francisco M. Lardizabal	Remittance of project fund in connection with the Partnership with ANOMA Travel for Social Media Marketing Campaign in Canada	08/24/21	08/24/21	2021-08-0924	2021-08-0684	USD 20,000.00	1,000																			

Tourism Promotions Board
Status of Fund Transfers to other Government/Implementing Agencies (IAs)
As of June 27, 2024

LEGEND:
 c/o accounting received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURS#	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Count Due Date Should Start	No. of days left out	Due Date for Liquidation	Age of Fund Transfer	Status Of Account	Availability of documents		Action Taken by	Status Requested by	Amount within official use of BIA	LV #	Date	Remarks
								USD	Php	USD	Php		USD	Php							with (✓)	without (X)						
POOT NORTH AMERICA - CHICAGO																												
Outstanding Balances (PY)													291,941.97															
Outstanding Balances (CY)													-															
TOTAL OUTSTANDING BALANCES													291,941.97															
	C/O VERNIE MORALES	AIBTM 2013 - June 11-13, 2013		05/24/2013		GHS-2013-027			1,971,885.00		1,965,414.28				06/14/2013	60	08/13/2013	3974			✓	w/ pending request for write-off	Included in ADM	Request	NA			
	C/O VERNIE MORALES	AMBASSADOR/CONSUL/GEN /DIR TOURS July 9-12, 2013		06/01/2013		GIR6-2013-036			219,045.00		218,266.08				07/13/2013	60	09/11/2013	3945			✓	w/ pending request for write-off	Included in ADM	Request	NA			
PDOT - CHICAGO VERNIE MORALES (PY) TOTAL													7,249.64															
	C/O VERNIE MORALES	PHIL ROADSHOW CANADA April 1-7, 2014		2/25/2014 / 3/20/2014		DVR14-2-500/DVR14-3-714			1,193,652.55		908,961.10				04/08/2014	60	06/07/2014	3676			✓	w/ pending request for write-off	Included in ADM	Request	NA			
	C/O VERNIE MORALES	9TH AMBASSADOR/CONSUL/GEN/DIR TOUR July 27-31, 2014		06/18/2014		DVR14-6-1641			220,775.00		220,774.12				08/01/2014	60	09/30/2014	3561			✓	w/ pending request for write-off	Included in ADM	Request	NA			
PDOT - CHICAGO VERNIE MORALES (PY) TOTAL													284,692.33															
POOT NORTH AMERICA - LOS ANGELES																												
Outstanding Balances (PY)													74,398.76															
Outstanding Balances (CY)													3,932,803.43															
TOTAL OUTSTANDING BALANCES													4,007,202.19															
	CK# 543037	DOT C/O MR. RICHMOND JIMENEZ	Remittance of project fund in connection with the printing of 27 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		OR# 8170475 10/27/2022	12/06/2021	60	08/11/2021	1054			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE	June 2023 GI	14/06/2023	
PDOT - LOS ANGELES C/O RICHMOND JIMENEZ (PY) TOTAL													4,393.98															
	CK# 544302 / DR 1255382	DOT C/O MR. RICHMOND JIMENEZ	Remittance of Project Funds re: conduct of Consumer Targeted Activation Events and Philippine Travel Fair this Second Semester 2022.	01/28/2022	01/28/2022	2022-03-0353	2022-03-0181		1,695,224.00		398,754.46	1,226,464.76		OR# 8627945 11/14/2023	01/01/23	60	03/02/2023	486			✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE			
PDOT - LOS ANGELES C/O RICHMOND JIMENEZ (PY) TOTAL													74,398.76															
	OR 1255433 CK 460133 DR 2023-01-0029	DOT C/O MR. RICHMOND JIMENEZ	Remittance of project funds to PDOT-Los Angeles relative to the BIMMS launch and activation on 1st semester of 2023	01/18/23	1/1/2023	2023-01-0089	2022-12-1676		9,600,000.00		9,514,282.57				07/01/23	60	08/30/2023	0			✓	NONE	NONE	NONE				
	OR 1255444 / CK 546886 / DR 2023-05-0211	DOT C/O MR. RICHMOND JIMENEZ	Transfer of supplemental project funds re: TRPS participation in BTM Americas on 24-25 August 2022 in Mexico City	03/09/23	1/1/2023	2023-03-0402	2022-12-1717		350,600.00		256,793.95	91,709.05		OR# 8627944 11/14/2023	02/10/23	60	05/09/2023	418			✓	Sent Demand Letter	NONE	NONE				
	CK# 548259	DOT C/O MR. RICHMOND JIMENEZ	Project fund remittance to PDOT-Los Angeles re: Dining Equipment and Marketing Association (DEMA) Show to be held on 14-17 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		no update from DOT- CO	11/18/23	60	01/17/2024	165				✓	Sent Demand Letter	NONE	NONE				
	CK# 549298	DOT C/O MR. RICHMOND JIMENEZ	Remittance of fund to PDOT-Los Angeles re: Travelling and other expenses relative to the USTDA Annual Conference and Marketplace 2023.	11/09/23	12/2/2023-12/6/2023	2023-11-1942			1,326,048.00		1,326,048.00		no update from DOT- CO	12/07/23	60	02/05/2024	146				✓	Sent Demand Letter	NONE	NONE				
PDOT - LOS ANGELES C/O RICHMOND JIMENEZ (CY) TOTAL													3,932,803.43															
PDOT - LOS ANGELES C/O RICHMOND JIMENEZ GRAND TOTAL													4,007,202.19															
POOT AUSTRALIA - SYDNEY																												
Outstanding Balances (PY)													5,200,630.17															
Outstanding Balances (CY)													6,281,605.62															
TOTAL OUTSTANDING BALANCES													11,482,235.84															
	C/O CONSUELO JONES/IRINE SOMERA	advertising proposals on DOT - Sydney		05/21/2015	05/21/2015	DVR 15-05-1234			USD 110,325.00 / AUD 152,551.16	4,848,738.20					06/01/2015	60	07/31/2015	2488			✓	Sent Demand Letter	Included in ADM	NONE	NONE	2019-11-48, 2019-11-47, 2021-09-07, 2021-07-08, 2021-07-06, 2021-07-06, 2022-05-07	11/27/2019, 11/27/2019, 7/21/2021, 7/21/2021, 7/21/2021, 5/21/2022	
	C/O CONSUELO JONES/IRINE SOMERA	SIA Holidays Joint Promo Proposals		05/28/2015	05/28/2015	DVR15-05-1270	BUS# 15-05-1067		16,900.54	581,209.80	16,699.69	574,302.23			06/01/2015	60	07/31/2015	1036			✓	Sent Demand Letter	Included in ADM	NONE	NONE			
	C/O CONSUELO JONES/IRINE SOMERA	Remittance of payment for booth construction and hosted meal for the Philippine Delegation in connection with the TRPS participation in Luperone 6-9 September 2015		06/23/2015	6/9/2015	DVR15-06-1472	BUS#15-06-1250		35,903.88	1,250,891.14	35,870.91	1,249,742.95			09/10/2015	60	11/09/2015	935			✓	Sent Demand Letter	Included in ADM	NONE	NONE			
	C/O CONSUELO JONES/IRINE SOMERA	Philippine Food Festival in Sydney Australia on 15 July - 02 August 2015.		06/25/2015	7/16/2015	DVR15-06-1503	BUS# 15-06-1264		35,914.10	341,677.30	35,881.20	283,070.70			08/03/2015	60	10/02/2015	973			✓	Sent Demand Letter	Included in ADM	NONE	NONE			
	C/O CONSUELO JONES/IRINE SOMERA	Project Fund for the Australia International Dive Expo (AIDE) 2015 to be held on 12-13 Sept. 2015		08/07/2015	9/12/2015	DVR15-08-0018	BUS#15-08-1590		AUD 923,736.85	AUD 15,368.89 (14), 5,725.00 (2nd)	115,933.72 (1st), 193,866.75 (2nd)		6,372.55		09/14/2015	60	11/13/2015	2077			✓	Sent Demand Letter	Included in ADM	NONE	NONE	2021-07-08	21/07/2021	
	C/O CONSUELO JONES/IRINE SOMERA	Refund of remaining balance amounting to AUD 18,454.57 / USD 13,667.42 / P#18,834-81		06/01/2018									P#18,834-81-308,594.60 = 410,240.85 (reimbursing refund)							✓	NONE	Included in ADM	NONE	NONE				
PDOT - AUSTRALIA C/O CONSUELO JONES/IRINE SOMERA (PY) TOTAL													11,482,235.84															

**Tourism Promotions Board
Status of Fund Transfers to other Government/Implementing Agencies (IAs)
As of June 27, 2024**

LEGEND:
c/o accounting
received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Date of Implementation	DV #	BURSE	Amount of CA		Liquidated Amount		Refund	Balance		OR # & Date / REMARKS	Date Court Due Date Should Start	No. of days left out	Due Date for Liquidation	Age of Fund Transfer	Status Of Account	Availability of documents		Action Taken by Agency Officials	Status of Audit	Amount within period of set	Amount within period of set	LV #	Date	Remarks		
								USD	Php	USD	Php		USD	Php							with (✓)	without (X)									
		DOT C/O GERARD O. PANGA	Remittance of project funds in connection with the Sales Mission to UK on Sept. 23-27, 2019	01/31/20	01/31/20	2020-01-0016	2019-08-1100	GBP 109,857.38	7,521,338.06	GBP 66,329.51, 8,386.15 (G); 2,896.94	4,554,914.16, 374,085.68 (G); 334,872.24	18,882.03 / P1,292,781.11	11,173.15	764,944.87	088577003 02/29/2020	02/05/20	60	04/01/2020	1551		✓	Sent Demand Letter	Included in ADM	NONE	NONE		2020-06-11, 2020-12-04	4/30/2020, 12/29/2020			
		DOT C/O GERARD O. PANGA	Remittance of project funds in connection with the various projects: Online Travel Training Phil., Module Renewal (June 19-23, 2019 GBP5,000.00), Travel Trade Partnership w/ UK Sojourn (Aug. 2019 GBP 30,000.00), Joint Promo w/ Barnyard Travel (Aug. 2019 GBP 6,000.00) Digital Campaign w/ Foreman Outlines (Oct. 2019 GBP 5,000.00), Visit Phils. App Upgrade (June 2019 GBP 3,160.00), The Big Festival (Aug. 23-25, 2019 GBP 7,213.00)	01/28/20	01/28/20	2020-01-0017	2019-08-1149	GBP 101,473.00	6,367,102.13	GBP 20,900.00 (G); 63,399.03 (Gnd); 7,813.97 (G)	1,430,909.47 (Lit); 4,340,587.20 (Gnd); 534,989.08 (G)		9,360.00	601,828.36		06/01/21	60	07/31/2021	1065		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		2020-06-12, 2020-06-14	6/30/2020, 6/30/2020		With approved extension of implementation 4/31/2021	
		DOT C/O GERARD O. PANGA	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. Online Travel Training 2020	10/29/20	10/29/20	2020-10-1055		GBP 58,972.64	3,900,000.00	GBP 52,357.64 (realigned); 9,500.00 (realigned); 14,146.92	2,139,887.17 (realigned); 628,257.44 (realigned); 935,569.24		2,968.08	196,386.13		01/01/21	60	03/02/2021	1216		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		2023-03-026	08/03/2022			
		DOT C/O GERARD O. PANGA	Remittance of project funds to cover the expenses of the implementing of the following joint Promotions projects, Online Travel Agencies and UK Tour Operators	10/29/20	10/29/20	2020-10-1056		GBP 65,709.00	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		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		2023-10-117	03/10/2022		With approved extension of implementation 5/31/2021 / Realigned to various projects	
		DOT C/O GERARD O. PANGA	Remittance of project funds to cover the expenses of the implementing of the following joint Promotions 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; 21,485.00	408,767.42; 1,599,963.82			7,324,717.58		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Included in ADM	NONE	NONE		2023-03-033, 2023-10-116	3/8/2022, 10/1/2022			
		DOT C/O GERARD O. PANGA	Remittance of Project Funds Integrated UK Dive Magazine, Tactical 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		✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE						
		DOT C/O GERARD O. PANGA	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	05/31/21	05/31/21	2020-10-1055		GBP 12,357.64; 65,000.00	P 2,024,646.93; 4,103,856.90	GBP 15,870.04; 16,475.64 (realigned)	1,049,523.24; LPR; 363.93 (realigned)		11.96	(115,240.24)		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Included in ADM	NONE	NONE		2023-03-028	08/03/2022		Realigned to WTM 2021 (GBP 16,475.64)	
		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; 13,000.00	P 628,257.44; 2,945,205.48; 2,132,730.17	GBP 9,500.00; 10,500.00 (realigned); 45,000.00 (realigned)	628,257.44; 729,962.35 (realigned); 3,945,205.48		21,500.00	1,402,328.02		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Included in ADM	NONE	NONE		2022-03-027, 2022-10-117	3/8/2022, 10/1/2022		Realigned to WTM 2021 (GBP 10,500.00)	
		DOT C/O GERARD O. PANGA	Realignment of savings to WTM 2021 from DIVE Birmingham on Oct. 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	1,090,363.92; 729,902.35	USD 26,787.28	1,807,556.10		188.36	12,710.18		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		2023-05-060	30/05/2022			
	CKR 54306	DOT C/O GERARD O. PANGA	Remittance of project fund in connection with the printing of 45 assorted materials plus digitization of brochures for the UK Market and 12 assorted materials for the Spain and Italy	06/11/2021	06/11/2021	2021-05-0569	2021-05-0592	GBP 25,830.00	6,693,871.50		6,693,871.50			661,618.28	08,736,363,972/2023	06/11/21	60	08/11/2021	1064		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		June 2023 GI	14/06/2023			
	CKR 43547	DOT C/O GERARD O. PANGA	Representing remittance of project fund transfer to ROOT UK in relation to the Integrated Digital Marketing Management - UK 2021	07/01/2021	07/01/2021	2021-06-0685	2021-03-0480	GBP 40,000.00	2,491,483.63					9,196.89		01/01/23	60	03/02/2023	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE		June 2023 GI	14/06/2023			
	CKR 543104	DOT C/O GERARD O. PANGA	Remittance of additional project fund to cover for the following projects: Joint Promotions with Travexams, 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	4,739,429.00					1,168,607.00		01/01/23	60	03/02/2023	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		DOT C/O GERARD PANGA (PV) TOTAL												16,263,992.39							✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		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		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		CKR 544269	Remittance of Project Funds re: Joint Marketing Project with Turkish Airlines	03/02/22	03/02/22	2022-01-0205	2021-12-1139	GBP 32,575.76	7,150,000.00					2,150,000.00		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		CK 546816 / OR 125516 / JV 2022-11-0941	Remittance of project funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically with the following partners: 1. Visiting Friends and Relatives Campaign					GBP 4,000.00	264,000.00		262,433.75		1,566.25		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE							
		CK 546816 / OR 125516 / JV 2022-11-0941	Remittance of project funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically with the following partners: 2. Online Travel Agencies					GBP 34,000.00	2,344,000.00		733,400.60		1,510,599.40		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE							
		CK 546816 / OR 125516 / JV 2022-11-0941	Remittance of project funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically with the following partners: 3. UK Travel Trade Association Partnerships					GBP 4,500.00	297,000.00				297,000.00		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE							
		CK 546816 / OR 125516 / JV 2022-11-0941	Remittance of project funds to cover the implementation and operational expenses relative to the UK Joint Promotions, specifically with the following partners: 4. Partner Airlines/ and 5. Dive Worldwide					GBP 14,000.00	980,000.00				980,000.00		01/01/22	60	03/02/2022	851		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE							
		CK 546839	Remittance of project funds to cover the implementation and operational expenses relative to the Philippine participation at the Go Diving 2023	11/22/2022	1/1/2023	2022-12-1927	2022-11-1359	GBP 53,350.00	3,681,150.00		1,546,563.38			2,134,586.62		01/01/22	60	05/31/2023	396		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
	OR 1255424 / CK 546847 / JV 2022-12-1078	DOT C/O GERARD O. PANGA	Representing remittance of project funds chargeable against the FY 2023 SHIP COB to cover the implementation expenses for the TACTICAL CAMPAIGN under the United Kingdom - Covent Creation from 3rd to 8th quarter of 2022	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		04/01/23	60	05/31/2023	396		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE							
		DOT C/O GERARD PANGA (PV) TOTAL												7,673,111.85							✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		GRAND TOTAL												23,026,913.39								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
	OR 1255430 / CK 461525 / JV 2023-01-0007	DOT C/O GERARD O. PANGA	Remittance of project funds cover the Booth Design, Construction and dismantling expenses relative with the Philippine 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		13,999,014.52		985.48		N/A - Received (May 9, 2023); HAW 2023-05-00022 Vouchers - Forwarded to Accounting Division, for processing	01/17/23	60	03/18/2023	470		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
	CKR 50662	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 on 4-8 November 2023 at the Excel London, UK	03/11/24	11/6/2023-11/8/2023	2024-03-0588	2023-12-1551	GBP 125,000.00	8,500,000.00					8,500,000.00		11/09/2023	60	01/08/2024	174		✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					For Refund by DOT CO to TRB this July 2024.	
		(CY) TOTAL												8,500,983.08							✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE						
		DOT C/O GERARD PANGA (CY) TOTAL												31,527,896.38								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
		SUBTOTAL - DOT REGIONAL												30,244,864.60								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
		TOTAL DOT REGIONAL OFFICES												4,211,000.00								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
		SUBTOTAL - DOT FOREIGN												296,281,744.80								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
		TOTAL DOT FOREIGN OFFICES												293,877,533.65								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					
		GRAND TOTAL OF DOT REGIONAL AND DOT FOREIGN												494,624,716.76								✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					

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

LEGEND:
c/o accounting received by COA

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	DV #	BUS#	Amount		Liquidated Amount	Refund	Balance		OR # & Date	For Write-off	Due and Demandable	Not Yet Due and Demandable	Date Count Due Date Should Start	No. of Days before	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	liability of document		Action Taken by		Status Request	Amount Written	LV #	Date	Remarks
							Php	Php			Php	Php										with (✓)	without (✓)	**Agency Officials	Auditor					
A. LOCAL GOVERNMENT UNITS																														
CITY GOVERNMENT OF ILOILO Mayor JERRY P. TREÑAS Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 3,844,460.00																														
		CITY GOVERNMENT OF ILOILO c/o Geronimo P. Treñas	Transfer of funds for financial support relative to Bike Capital of the 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		✓	Serit Demand Letter	Part of Audit 2022	NONE	NONE				
CITY GOVERNMENT OF ILOILO (PY) TOTAL 3,844,460.00																														
CITY GOVERNMENT OF BAGUIO Mayor BENJAMIN B. MAGALONG Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES (192,675.66)																														
		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 quarter of 2021.	12/29/20	2020-12-1566	2020-12-1033	7,985,839.32	597,299.22	7,581,215.76	(192,675.66)							04/01/21	30	05/01/21	790		✓	Serit Demand Letter	Included in ADM	NONE	NONE	April 2022 Gi	08/04/2022	Supporting docs: photocopy of RDO w/ stamped received by COA, transmittal letter (photocopy)	
PROVINCIAL GOVERNMENT OF BAGUIO (PY) TOTAL (192,675.66)																														
MUNICIPALITY OF BOTOLAN Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 2,010,097.33																														
		Cr # 544261 RV 2022-02-0383	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							01/01/23	30	01/31/23	0		✓	Serit Demand Letter	Part of Audit 2022	NONE	NONE	June 2023 Gi	30/06/2023		
MUNICIPALITY OF BOTOLAN (CY) TOTAL 2,010,097.33																														
MUNICIPALITY OF LUCBAN Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 501,170.07																														
		Cr # 544260 JEve 2022-02-0080	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							01/01/22	30	01/31/22	515		✓	Serit Demand Letter	Part of Audit 2022	NONE	NONE				
MUNICIPALITY OF LUCBAN (CY) TOTAL 501,170.07																														
MUNICIPALITY OF PANGLAO Mayor EDGARDO ARCAV Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 450,000.00																														
		MUNICIPALITY OF PANGLAO c/o Leonila P. Montero	Transfer of funds for financial support relative to Panglao Dive Festival on June 16-20, 2021	06/09/21	2021-06-0611	2020-12-0989	450,000.00			450,000.00							06/21/21	30	07/21/21	709		✓	Serit Demand Letter	Included in ADM	NONE	NONE				
MUNICIPALITY OF PANGLAO (PY) TOTAL 450,000.00																														
MUNICIPALITY OF SAGADA Mayor FELICITO DULA Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 157,253.20																														
		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							04/01/22	30	05/01/22	425		✓	Serit Demand Letter	Part of Audit 2022	NONE	NONE				
MUNICIPALITY OF SAGADA (CY) TOTAL 157,253.20																														
PROVINCE OF NEGROS OCCIDENTAL Governor EUGENIO JOSE VI. LANSON Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 4,454,000.00																														
		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							01/01/22	30	01/31/22	515		✓	Serit Demand Letter	Part of Audit 2022	NONE	NONE				
PROVINCE OF NEGROS OCCIDENTAL (PY) TOTAL 4,454,000.00																														
PROVINCIAL GOVERNMENT OF ZAMBOANGA DEL NORTE Governor ROSALINA G. JALOSLOS Outstanding Balances (PY) - Outstanding Balances (CY) - TOTAL OUTSTANDING BALANCES 997,400.00																														
		PROVINCIAL GOVERNMENT OF ZAMBOANGA DEL NORTE	Financial support to the Provincial Government of 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 DEL NORTE (PY) TOTAL 997,400.00																														

