

✓ c/s FIND  
 ✓ received by COA

No. (1)	Account Used (2)	Name of Accountable Officer (AO)/Employee (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	Status Of AO/Employee (9)	Availability of documents		Action Taken by		Status Request for write off (14)	Amount Written off/Subject of NR (15)	Remarks (16)
									with (✓) (10)	without (✓) (11)	*Agency Officials (12)	Auditor (13)			
<b>ARNOLD T. GONZALES</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					68,413.95										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>68,413.95</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>68,413.95</b>										
		ARNOLD T. GONZALES	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	68,413.95	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>68,413.95</b>										
<b>CHELSEA P. LUNA</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					85,714.20										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>85,714.20</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>85,714.20</b>										
		CHELSEA P. LUNA	DSA re TPB's participation in the Go Diving Show ANZ 2024 dated 26-30 September 2024 in Sydney, Australia	09/19/2024	85,714.20	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>85,714.20</b>										
<b>CORYNE ANGELA S. SENERES</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					103,287.93										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>103,287.93</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>103,287.93</b>										
		CORYNE ANGELA S. SENERES	DSA re Tourism Expo Japan (TEJ) 2024 dated 26-29 September 2024	09/17/2024	103,287.93	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>103,287.93</b>										
<b>DAN JOSEPH B. FERROLINO</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					83,617.05										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>83,617.05</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>83,617.05</b>										
		DAN JOSEPH B. FERROLINO	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	83,617.05	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>83,617.05</b>										
<b>EDMON GERALD A. LOZA</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					350,000.00										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>350,000.00</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>350,000.00</b>										
		EDMON GERALD A. LOZA	Cash Advance to cover the cost of the reimbursement of the air tickets, sea, or land of buyers relative to 13th Regional Travel Fair (RTF) in General Santos City.	09/13/2024	350,000.00	10/22/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>350,000.00</b>										
<b>GRACE C. LA ROSA</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					83,617.05										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>83,617.05</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>83,617.05</b>										
		GRACE C. LA ROSA	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	83,617.05	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>83,617.05</b>										
<b>JAMESON B. CARANZA</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					68,413.95										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>68,413.95</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>68,413.95</b>										
		JAMESON B. CARANZA	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	68,413.95	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>68,413.95</b>										
<b>MA. CRISTINA Y. ABELITA</b>															
A. Outstanding Balances (PY)					-										
B. Outstanding Balances (CY)					83,617.05										
C. Accounts with Negative Balance (For Reconciliation and Updating)					-										
<b>TOTAL OUTSTANDING BALANCES</b>					<b>83,617.05</b>										
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>83,617.05</b>										

		MA. CRISTINA Y. ABELITA	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	83,617.05	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>83,617.05</b>										
<b>MA. NEDALIN L. MIRANDA</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MA. NEDALIN L. MIRANDA	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	68,413.95	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>68,413.95</b>										
<b>MARIA ANITA S. CARAMAT</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIA ANITA S. CARAMAT	Daily Subsistence Allowance (DSA) for the official travel to Mexico City from 18-25 August 2025 relative to the TPB participation in the Incentive, Business Travel and Meetings (IBTM) Americas	08/14/2024	116,063.75	10/25/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>116,063.75</b>										
<b>MARIA MARGARITA MONTEMAYOR NORGRALES</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIA MARGARITA MONTEMAYOR NORGRALES	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	38,007.75	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>38,007.75</b>										
<b>MARIA MIKAELA N. FUENTES</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIA MIKAELA N. FUENTES	DSA for the official travel to Mexico City from 18-25 August 2025 relative to the TPB participation in the Incentive, Business Travel and Meetings (IBTM) Americas	08/14/2024	116,063.75	10/25/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>116,063.75</b>										
<b>MARIANNE ANQUILLO</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIANNE ANQUILLO	DSA re Philippine MICE Campaign Activation at IT&CMA and TTG Travel Awards dated 23-27 September 2024	09/18/2024	38,007.75	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>38,007.75</b>										
<b>MARIETTA S. SANTILLAN</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIETTA S. SANTILLAN	DSA for the official travel to Mexico City from 18-25 August 2025 relative to the TPB participation in the Incentive, Business Travel and Meetings (IBTM) Americas	08/12/2024	116,063.75	10/25/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>116,063.75</b>										
<b>MARIVIC M. SEVILLA</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															
		MARIVIC M. SEVILLA	DSA in connection with Tourism Expo Japan (TEJ) 2024 dated 26-29 September 2024	09/16/2024	103,287.93	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	
<b>(CY) TOTAL</b>					<b>103,287.93</b>										
<b>MARK NICOLE M. EVANGELISTA</b>															
A. Outstanding Balances (PY)															
B. Outstanding Balances (CY)															
C. Accounts with Negative Balance (For Reconciliation and Updating)															
<b>TOTAL OUTSTANDING BALANCES</b>															
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>															

		MARK NICOLE M. EVANGELISTA	DSA in connection with Tourism Expo Japan (TEJ) 2024 dated 26-29 September 2024	09/17/2024	103,287.93	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE		
<b>(CY) TOTAL</b>					<b>103,287.93</b>											
<b>MICKA ANIELLA D. CALZADO</b>																
A. Outstanding Balances (PY)					-											
B. Outstanding Balances (CY)					103,287.93											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>103,287.93</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>103,287.93</b>											
		MICKA ANIELLA D. CALZADO	DSA in connection with Tourism Expo Japan (TEJ) 2024 dated 26-29 September 2024	09/16/2024	103,287.93	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE		
<b>(CY) TOTAL</b>					<b>103,287.93</b>											
<b>PAULINE SARAH M. ABAYA</b>																
A. Outstanding Balances (PY)					-											
B. Outstanding Balances (CY)					103,287.93											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>103,287.93</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>103,287.93</b>											
		PAULINE SARAH M. ABAYA	DSA in connection with Tourism Expo Japan (TEJ) 2024 dated 26-29 September 2024	09/17/2024	103,287.93	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE		
<b>(CY) TOTAL</b>					<b>103,287.93</b>											
<b>REMIGIO U. PAGADUAN JR</b>																
A. Outstanding Balances (PY)					-											
B. Outstanding Balances (CY)					85,714.20											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>85,714.20</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>85,714.20</b>											
		REMIGIO U. PAGADUAN JR	DSA re TPB's participation in the Go Diving Show ANZ 2024 dated 26-30 September 2024 in Sydney, Australia	09/17/2024	85,714.20	11/30/2024	0-30 days	Permanent		✓	NONE		NONE	NONE		
<b>(CY) TOTAL</b>					<b>85,714.20</b>											
<b>SHERDOLL ANNE D. BAYONA</b>																
A. Outstanding Balances (PY)					-											
B. Outstanding Balances (CY)					47,213.25											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>47,213.25</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>47,213.25</b>											
		SHERDOLL ANNE D. BAYONA	DSA for the official travel to Osaka, Japan from 23-26 July 2024 relative to the unveiling of the Philippine Pavilion for the participation in World Expo 2025 Osaka.	07/18/2024	47,213.25	09/25/2024	0-30 days	Permanent		✓	NONE		NONE	NONE	Issued Reminder Letter last 16 September 2024. Demand letter will be forwarded to Ms Bayona dated 26 September 26, 2024	
<b>(CY) TOTAL</b>					<b>47,213.25</b>											
<b>CINCO, PRIZA ROSE</b>																
A. Outstanding Balances (PY)					352,075.19											
B. Outstanding Balances (CY)					-											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>352,075.19</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>352,075.19</b>											
		CINCO, PRIZA ROSE	DSA-Launching of 500 Tulog for Balikbayan/OFW in LA		140,995.01		over 1 year			✓		DEMAND LETTER		NONE	NONE	DEMAND LETTER SENT
		CINCO, PRIZA ROSE	DSA-WTM 2017, 11/6-8/2017		211,080.18					✓		DEMAND LETTER		NONE	NONE	DEMAND LETTER SENT
<b>CINCO, PRIZA ROSE (PY) TOTAL</b>					<b>352,075.19</b>											
A. Outstanding Balances (CY)					1,965,381.05											
B. Outstanding Balances (PY)					352,075.19											
C. Accounts with Negative Balance (For Reconciliation and Updating)					-											
<b>TOTAL OUTSTANDING BALANCES</b>					<b>2,317,456.24</b>											
<b>TOTAL OUTSTANDING BALANCES, NET OF NEGATIVE BALANCES</b>					<b>2,317,456.24</b>											



















GRAND TOTAL 19,435,813.46

Table with columns for ID, Name, Description, Dates, Amounts, and Status. Includes entries for FOOT EUROPE - FRANKFURT and GRAND TOTAL.

FOOT EUROPE - LONDON 20,157,330.95

Table with columns for ID, Name, Description, Dates, Amounts, and Status. Includes entries for FOOT EUROPE - LONDON and GRAND TOTAL.

FOOT - LONDON C/O GERRARD D. PANZA 4,552,434.96

Table with columns for ID, Name, Description, Dates, Amounts, and Status. Includes entries for FOOT - LONDON C/O GERRARD D. PANZA and GRAND TOTAL.

GRAND TOTAL 19,435,813.46

Table with columns for ID, Name, Description, Dates, Amounts, and Status. Includes entries for GRAND TOTAL and (CY) TOTAL.

Summary table with columns for Category, Amount, and Status. Includes sub-totals for EUROPE, LONDON, and GRAND TOTAL.

Status of Fund Transfers to Local Government Units (LGUs) and Other Government Agencies  
As of September 25, 2024

LEGEND:  
c/o accounting received by COA

25/09/2024

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	DV #	BUS#	Amount		Liquidated Amount	Refund	Balance	OR # & Date	Date Court Due Date Should Start	No. of Days	Due Date for Liquidation	Age of Fund Transfer	*Status Of Account	Availability of documents		Action Taken by	Status	Amount	Written off/Subject of NR	LV #	Date	Remarks		
							Php	Php										with (✓)	without (✗)								**Agency Officials	Auditor
<b>A. LOCAL GOVERNMENT UNITS</b>																												
CITY GOVERNMENT OF BAGUIO																												
Mayor BENJAMIN S. MACALONG																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		CITY GOVERNMENT OF BAGUIO	Transfer of funds for financial assistance for COVID 19	07/24/20	2020-07-204	2020-09-0530	7,210,000.00	5,865,958.99	1,344,041.01	-		07/25/20	30	08/24/20	1493			✓	Sent Demand Letter	Included in ADM	NONE	NONE	GI Dec. 2021, April 2022 GI	12/01/2021, 08/04/2022	12/01/2021	Supporting docs: photocopy of ROD, & JV w/ stamped received by COA		
		CITY GOVERNMENT OF BAGUIO	Transfer of funds for financial support relative to Baguio City Tourism Recovery Program From October to December 2020.	10/02/20	2020-10-306	2020-09-0933	1,800,000.00	1,696,860.00	103,140.00	-		01/01/21	30	01/31/21	1333			✓	Sent Demand Letter	Included in ADM	NONE	NONE	Dec. 2021 GI	12/01/2021	12/01/2021	Supporting docs: photocopy of ROD, & JV w/ stamped received by COA		
		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	(152,675.66)		04/01/21	30	05/01/21	1343			✓	Sent Demand Letter	Included in ADM	NONE	NONE	April 2022 GI	08/04/2022	08/04/2022	Supporting docs: photocopy of ROD w/ stamped received by COA, transmittal letter (photocopy)		
		PROVINCIAL GOVERNMENT OF BAGUIO (PY)	TOTAL							(152,675.66)																		
		CITY GOVERNMENT OF BAGUIO	Remittance re: financial assistance for Antigen testing subsidy for Baguio tourists for December - March 2021	01/25/21	2021-01-019	2020-12-1095	1,800,000.00	1,785,000.00	15,000.00	-		04/01/21	30	05/01/21	1343			✓	Sent Demand Letter	Included in ADM	NONE	NONE	GI Aug. 2021	8/31/2021	8/31/2021	Photocopy of JEV with stamped and received of COA and list of applicants		
		PROVINCIAL GOVERNMENT OF BAGUIO (CY)	TOTAL							-																		
MUNICIPALITY OF BOTOLAN																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		CI # 544381 JEV 2022-02-0308	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		01/01/21	30	01/31/21	0			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE					Sent of demand letter last 26 July 2024	
		MUNICIPALITY OF BOTOLAN (CY) TOTAL								2,010,097.33																		
MUNICIPALITY OF LUCBAN																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		CI # 544380 JEV 2022-02-0308	MUNICIPALITY OF LUCBAN	FA re: Wayfinder (signage) Program Dec. 2021 - Dec. 2022	02/14/22	2022-02-0139	2021-12-1854	10,000,000.00	9,498,829.93	1,231.65	499,938.42	RDR2024-07-051	01/01/22	30	01/31/22	968			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE					waiting for resending of report of disbursement with readable stamped received by COA. 9/24/2024 (checked by internal audit office)
		MUNICIPALITY OF LUCBAN (CY) TOTAL								499,938.42																		
MUNICIPALITY OF SAGADA																												
Mayor FELICITO DELA																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		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	878			✓	Sent Demand Letter	Part of Audit 2022	NONE	NONE					Sent of demand letter last 26 July 2024	
		MUNICIPALITY OF SAGADA (CY) TOTAL								157,253.20																		
PROVINCE OF SAMAR																												
Governor SHARIE ANN T. TAN																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		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	968			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE					Sent of demand letter last 26 July 2024	
		PROVINCE OF SAMAR (PY) TOTAL								320,000.00																		
<b>B. OTHER GOVERNMENT AGENCIES</b>																												
National Treasury c/o Department of Trade and Industry																												
Outstanding Balances (PY)																												
Outstanding Balances (CY)																												
TOTAL OUTSTANDING BALANCES																												
		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		04/01/22	30	05/01/22	878			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE					Sent of demand letter last 26 July 2024	
		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 TPI's support to the Philippines participation in the Expo 2020 Dubai on Oct. 01, 2021 to 31 March 2021.	10/26/21	2021-10-1185	2021-10-0886	995,000.00	-	995,000.00		04/01/22	30	05/01/22	878			✓	Sent Demand Letter	Part of Audit 2023	NONE	NONE					Sent of demand letter last 26 July 2024	
		National Treasury c/o Department of Trade and Industry (CY) TOTAL								15,413,120.00																		
SUBTOTAL - LGUs and Other Agencies (PY)																												
SUBTOTAL - LGUs and Other Agencies (CY)																												
GRAND TOTAL LGUs AND OTHER GOVERNMENT AGENCIES (PY AND CY)																												
18,207,733.29																												
18,207,733.29																												

