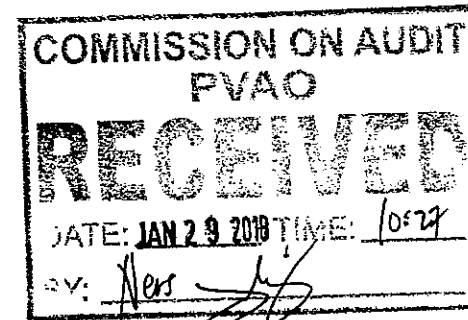


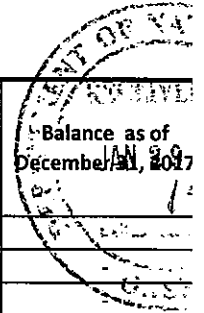
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City



STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of December 31, 2017

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2017	-	17,189,557.66	17,189,557.66	-	1,903,631.06	1,903,631.06	15,285,926.60
Lorenzana, Delfin N.	2016	2,951,595.92	2,559,412.43	5,511,008.35	2,951,595.92	2,559,412.43	5,511,008.35	-
Morgate, Maria Corazon T.	2017	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Rosali, Rosalinda M.	2017	-	8,416,053.48	8,416,053.48	-	1,866,053.48	1,866,053.48	6,550,000.00
Total Advances to SDO		2,951,595.92	28,665,023.57	31,616,619.49	2,951,595.92	6,829,096.97	9,780,692.89	21,835,926.60
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2017	1,541.76	29,200.00	30,741.76	1,541.76	28,538.00	30,079.76	662.00
Alejandrino, Olivia C.	2016	1,520.00	16,240.00	17,760.00	1,520.00	16,240.00	17,760.00	-
Ancheta, CG Atechna S.	2016	1,400.00	-	1,400.00	-	1,400.00	1,400.00	-
Aquino, Jaylord G.	2017	-	1,510.00	1,510.00	-	1,510.00	1,510.00	-
Aquitania, Lilian G.	2017	-	126,780.00	126,780.00	-	126,780.00	126,780.00	-
Baito, Jasmin A.	2017	-	63,320.00	63,320.00	-	63,320.00	63,320.00	-
Bandaes, Jay B.	2016	18,320.00	6,560.00	24,880.00	18,320.00	6,560.00	24,880.00	-
Biscocho, Emmanuel	2017	-	7,280.00	7,280.00	-	7,280.00	7,280.00	-
Borjal, Lorena C.	2017	-	31,360.00	31,360.00	-	31,360.00	31,360.00	-
Brazil, Nenita C.	2017	-	11,165.00	11,165.00	-	11,165.00	11,165.00	-
Brillantes, Maritess	2017	-	800.00	800.00	-	800.00	800.00	-
Brillantes, Ruperto A.	2017	-	20,250.00	20,250.00	-	18,071.00	18,071.00	2,179.00
Cajuguiran, Raquel A.	2017	-	14,920.00	14,920.00	-	14,920.00	14,920.00	-
Calleja, Luzviminda	2017	-	2,880.00	2,880.00	-	2,880.00	2,880.00	-
Camongol, Erlinda E.	2016	18,320.00	-	18,320.00	18,320.00	-	18,320.00	-
Cangco, Elora Joselle	2017	-	22,360.00	22,360.00	-	22,360.00	22,360.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Carbonell, Maricar	2017	-	24,320.00	24,320.00	-	24,320.00	24,320.00	-
Carolina, Ernesto G.	2017	-	319,282.20	319,282.20	-	319,282.20	319,282.20	-
Caspillo, Marymil	2016	4,962.44	-	4,962.44	4,962.44	-	4,962.44	-
Cayton, Alfredo S.	2017	-	169,136.82	169,136.82	-	169,136.82	169,136.82	-
Cuevas, Bryan James C.	2016	1,808.00	-	1,808.00	1,808.00	-	1,808.00	-
Cuevas, Michael C.	2017	-	26,485.27	26,485.27	-	26,485.27	26,485.27	-
Dagoy, Kristan Michelle U.	2016	11,367.56	-	11,367.56	11,367.56	-	11,367.56	-
Dalioan, Joe Albert	2017	-	7,190.00	7,190.00	-	5,011.00	5,011.00	2,179.00
Dario, Rose Hyacinth G.	2016	1,499.24	-	1,499.24	1,499.24	-	1,499.24	-
De Castro, Evelyn N.	2017	-	15,720.00	15,720.00	-	15,720.00	15,720.00	-
Dela Cruz, Liza T.	2017	-	6,240.00	6,240.00	-	6,240.00	6,240.00	-
Deona, John Romeo N.	2017	-	52,630.00	52,630.00	-	52,630.00	52,630.00	-
Estacio, Mariciel E.	2017	-	12,120.00	12,120.00	-	12,120.00	12,120.00	-
Estil, Roland E.	2016	2,818.24	-	2,818.24	2,818.24	-	2,818.24	-
Fabellon, Lorenza	2017	-	5,540.00	5,540.00	-	5,540.00	5,540.00	-
Facun, Mercedes L.	2017	-	21,000.00	21,000.00	-	-	-	21,000.00
Faderan, Janette P.	2017	-	8,695.80	8,695.80	-	8,695.80	8,695.80	-
Fernandez, Gina B.	2016	15,720.00	-	15,720.00	15,720.00	-	15,720.00	-
Fernandez, Nestor	2017	-	720.00	720.00	-	720.00	720.00	-
Firmantes, Heitrid	2017	-	15,760.00	15,760.00	-	15,760.00	15,760.00	-
Fontamillas, Arla	2017	-	17,450.00	17,450.00	-	17,450.00	17,450.00	-
Gallano, Pauline C.	2017	-	51,460.00	51,460.00	-	51,460.00	51,460.00	-
Gonzales, Romeo S.	2016	75,657.50	-	75,657.50	75,657.50	-	75,657.50	-
Grampon, Charmaine Kwin	2017	-	33,560.00	33,560.00	-	33,560.00	33,560.00	-
Hombrebueno, Don Jomar S.	2017	-	29,940.00	29,940.00	-	29,940.00	29,940.00	-
Jacaba, Nenita	2017	-	800.00	800.00	-	800.00	800.00	-
Lapitan, Charmine Jane	2017	-	17,040.00	17,040.00	-	17,040.00	17,040.00	-
Lim, Olivia N.	2016	1,084.56	-	1,084.56	1,084.56	-	1,084.56	-
Losabe, Robert	2017	-	29,240.00	29,240.00	-	29,240.00	29,240.00	-
Lumangyao, Luzviminda S.	2016	1,355.00	-	1,355.00	1,355.00	-	1,355.00	-
Luna, Melinda I.	2017	-	3,200.00	3,200.00	-	3,200.00	3,200.00	-
Mabazza, Franklin	2017	-	14,580.00	14,580.00	-	14,580.00	14,580.00	-
Magos, Ninfa F.	2017	-	14,330.00	14,330.00	-	14,330.00	14,330.00	-
Magtangob, Ma. Delfina A.	2016	1,520.00	-	1,520.00	1,520.00	-	1,520.00	-
Manguera, Maria Jacquelyn P.	2017	-	800.00	800.00	-	800.00	800.00	-



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Moga, Annabelle M.	2017	-	13,190.00	13,190.00	-	13,190.00	13,190.00	-
Montano, Jess John G.	2016	2,034.24	-	2,034.24	2,034.24	-	2,034.24	-
Montemayor, Marjorie V.	2016	5,000.00	3,500.00	8,500.00	5,000.00	3,500.00	8,500.00	-
Morgate, Maria Corazon T.	2017	-	12,160.00	12,160.00	-	12,160.00	12,160.00	-
Nabos, Janet M.	2017	-	31,360.00	31,360.00	-	31,360.00	31,360.00	-
Palor, Ferdinand C.	2017	-	2,080.00	2,080.00	-	2,080.00	2,080.00	-
Pascua, Ofelia M.	2016	400.00	-	400.00	400.00	-	400.00	-
Pastorin, Josephine	2017	-	3,500.00	3,500.00	-	3,500.00	3,500.00	-
Patulot, Emmanuel	2017	-	1,920.00	1,920.00	-	1,920.00	1,920.00	-
Peralta, Marlon M.	2017	5,760.00	73,202.60	78,962.60	5,760.00	73,202.60	78,962.60	-
Revecho, Luisa P.	2017	-	9,487.32	9,487.32	-	9,487.32	9,487.32	-
Rigonan, Ronald G.	2017	-	5,220.00	5,220.00	-	5,220.00	5,220.00	-
Sabandal, Reggie B.	2017	-	13,320.00	13,320.00	-	13,320.00	13,320.00	-
Salcedo, Jeffrey John	2017	-	23,270.00	23,270.00	-	23,270.00	23,270.00	-
Somera, Jillian Jocelyn	2016	1,440.00	12,840.00	14,280.00	1,440.00	12,840.00	14,280.00	-
Sta. Iglesia, Dulce Vida B.	2016	14,670.00	-	14,670.00	14,670.00	-	14,670.00	-
Tondo, Shella E.	2016	0.84	-	0.84	0.84	-	0.84	-
Tonsay, Omar L.	2016	400.00	-	400.00	400.00	-	400.00	-
Valdez, Chris Albynne	2017	-	28,940.00	28,940.00	-	27,406.00	27,406.00	1,534.00
Villafior, Rolando D.	2017	-	42,516.12	42,516.12	-	42,516.12	42,516.12	-
Villagracia, Al G.	2017	400.00	46,562.60	46,962.60	400.00	46,562.60	46,962.60	-
Villares, Walter	2017	-	41,260.00	41,260.00	-	41,260.00	41,260.00	-
Total Advances to O & E		188,999.38	1,616,193.73	1,805,193.11	187,599.38	1,590,039.73	1,777,639.11	27,554.00
For Reconciliation ²		5,103,915.73	-	5,103,915.73	-	-	-	5,103,915.73
TOTAL CASH ADVANCE		8,244,511.03	30,281,217.30	38,525,728.33	3,139,195.30	8,419,136.70	11,558,332.00	26,967,396.33
B. PETTY CASH FUND								
Petty Cash Custodian								
Bayawon, Glenn T.	2016	20,000.00	16,165.50	36,165.50	16,165.50	-	16,165.50	20,000.00
Biscocho, Ma. Lily S.	2014	61.00	-	61.00	61.00	-	61.00	-
Campo, Darwin	2016	7,213.50	123,103.50	130,317.00	7,213.50	98,103.50	105,317.00	25,000.00
Castillo, Manolo	2016	25,000.00	68,450.50	93,450.50	25,000.00	43,450.50	68,450.50	25,000.00
De Jesus, Roselyn S.	2017	-	96,947.67	96,947.67	-	71,947.67	71,947.67	25,000.00
Dela Cruz, Liza T.	2017	100,000.00	1,091,686.10	1,191,686.10	100,000.00	991,686.10	1,091,686.10	100,000.00
Facun, Mercedes L.	2017	-	80,039.50	80,039.50	-	55,039.50	55,039.50	25,000.00


Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Faderan, Janette P.	2016	30,000.00	30,000.00	60,000.00	30,000.00	-	30,000.00	30,000.0
Angelita P. Hizo	2017	-	44,397.55	44,397.55	-	19,397.55	19,397.55	25,000.0
Josol, Remedios	2017	30,000.00	90,000.00	120,000.00	30,000.00	60,000.00	90,000.00	30,000.0
Moga, Annabelle	2016	25,000.00	44,590.49	69,590.49	25,000.00	19,590.49	44,590.49	25,000.0
Montejo, Jenely T.	2016	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
Morgate, Corazon T.	2016	40,000.00	191,631.91	231,631.91	40,000.00	151,631.91	191,631.91	40,000.0
Offaria, Ma. Teresa L.	2017	-	43,115.83	43,115.83	-	18,115.83	18,115.83	25,000.0
Quirit, Phoebe C.	2016	180.58	-	180.58	180.58	-	180.58	-
Revecho, Luisa P.	2017	-	79,221.42	79,221.42	-	39,221.42	39,221.42	40,000.0
Rigonan, Ronald T.	2016	25,000.00	119,420.05	144,420.05	25,000.00	94,420.05	119,420.05	25,000.0
Rosali, Rosalinda M.	2016	100,000.00	505,965.74	605,965.74	100,000.00	405,965.74	505,965.74	100,000.0
Sabandal, Reggie B.	2016	40,000.00	39,596.50	79,596.50	39,596.50	-	39,596.50	40,000.0
Sabling, Cherrylyn C.	2016	20,000.00	94,256.02	114,256.02	20,000.00	74,256.02	94,256.02	20,000.0
Solano, Allyn C.	2017	-	115,417.63	115,417.63	-	90,417.63	90,417.63	25,000.0
Total Petty Cash Fund		487,455.08	2,874,005.91	3,361,460.99	483,217.08	2,233,243.91	2,716,460.99	645,000.0

Report Generated on January 19, 2018


Notes:

1. Represents honorarium and operating expenses for 4th qtr CY 2017 and 1st qtr CY 2018 of OVA-Washington, D.C. including balance of fund transfer directly deposited to DBP and fund for the Digitization Project courtesy of PHIVIDEC. This also include fund support for the Congressional Medal Awarding in Washington, D.C. USA.
2. Represents the unaccounted balance of Advances to Officers and Employees for prior year 2004. In 2008, accounting personnel have exerted their best efforts to locate the documents and files from the old PVAO office which can be used to identify the transactions concerning the unsettled account. However, nothing was recovered from it since all the records stored in the old PVAO office were destroyed by fire.


Prepared By:


EMMA S. DEGUZMAN
 Administrative Aide IV

Certified Correct by:

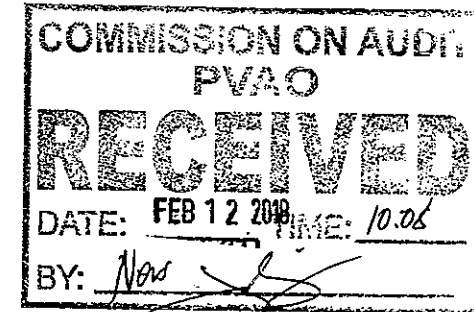

ELIZABETH C. RIVERA
 Accountant III and Chief, Accounting Section

Noted by:


VIRGINIA D. LOPEZ
 Acting Chief, Planning & Management Division

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

REVISED STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of December 31, 2017



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2017	-	17,189,557.66	17,189,557.66	-	1,903,631.06	1,903,631.06	15,285,926.60
Lorenzana, Delfin N.	2016	2,951,595.92	2,559,412.43	5,511,008.35	2,951,595.92	2,559,412.43	5,511,008.35	-
Morgate, Maria Corazon T.	2017	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Rosali, Rosalinda M.	2017	-	8,416,053.48	8,416,053.48	-	8,416,053.48	8,416,053.48	-
Total Advances to SDO		2,951,595.92	28,665,023.57	31,616,619.49	2,951,595.92	13,379,096.97	16,330,692.89	15,285,926.60
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2017	1,541.76	29,200.00	30,741.76	1,541.76	28,538.00	30,079.76	662.00
Alejandro, Olivia C.	2016	1,520.00	16,240.00	17,760.00	1,520.00	16,240.00	17,760.00	-
Ancheta, CG Atechna S.	2016	1,400.00	-	1,400.00	-	1,400.00	1,400.00	-
Aquino, Jaylord G.	2017	-	1,510.00	1,510.00	-	1,510.00	1,510.00	-
Aquitania, Lilian G.	2017	-	126,780.00	126,780.00	-	126,780.00	126,780.00	-
Baito, Jasmin A.	2017	-	63,320.00	63,320.00	-	63,320.00	63,320.00	-
Bandales, Jay B.	2016	18,320.00	6,560.00	24,880.00	18,320.00	6,560.00	24,880.00	-
Biscocho, Emmanuel	2017	-	7,280.00	7,280.00	-	7,280.00	7,280.00	-
Borjal, Lorena C.	2017	-	31,360.00	31,360.00	-	31,360.00	31,360.00	-
Brazil, Nenita C.	2017	-	11,165.00	11,165.00	-	11,165.00	11,165.00	-
Brillantes, Maritess	2017	-	800.00	800.00	-	800.00	800.00	-
Brillantes, Ruperto A.	2017	-	20,250.00	20,250.00	-	18,071.00	18,071.00	2,179.00
Cajuguiran, Raquel A.	2017	-	14,920.00	14,920.00	-	14,920.00	14,920.00	-
Calleja, Luzviminda	2017	-	2,880.00	2,880.00	-	2,880.00	2,880.00	-
Camongol, Erlinda E.	2016	18,320.00	-	18,320.00	18,320.00	-	18,320.00	-
Cangco, Elora Joselle	2017	-	22,360.00	22,360.00	-	22,360.00	22,360.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Carbonell, Maricar	2017	-	24,320.00	24,320.00	-	24,320.00	24,320.00	-
Carolina, Ernesto G.	2017	-	319,282.20	319,282.20	-	319,282.20	319,282.20	-
Caspillo, Marymil	2016	4,962.44	-	4,962.44	4,962.44	-	4,962.44	-
Cayton, Alfredo S.	2017	-	169,136.82	169,136.82	-	169,136.82	169,136.82	-
Cuevas, Bryan James C.	2016	1,808.00	-	1,808.00	1,808.00	-	1,808.00	-
Cuevas, Michael C.	2017	-	26,485.27	26,485.27	-	26,485.27	26,485.27	-
Dagoy, Kristan Michelle U.	2016	11,367.56	-	11,367.56	11,367.56	-	11,367.56	-
Dalioan, Joe Albert	2017	-	7,190.00	7,190.00	-	5,011.00	5,011.00	2,179.00
Dario, Rose Hyacinth G.	2016	1,499.24	-	1,499.24	1,499.24	-	1,499.24	-
De Castro, Evelyn N.	2017	-	15,720.00	15,720.00	-	15,720.00	15,720.00	-
Dela Cruz, Liza T.	2017	-	6,240.00	6,240.00	-	6,240.00	6,240.00	-
Deona, John Romeo N.	2017	-	52,630.00	52,630.00	-	52,630.00	52,630.00	-
Estacio, Mariciel E.	2017	-	12,120.00	12,120.00	-	12,120.00	12,120.00	-
Estil, Roland E.	2016	2,818.24	-	2,818.24	2,818.24	-	2,818.24	-
Fabellon, Lorenza	2017	-	5,540.00	5,540.00	-	5,540.00	5,540.00	-
Facun, Mercedes L.	2017	-	21,000.00	21,000.00	-	-	-	21,000.00
Faderan, Janette P.	2017	-	8,695.80	8,695.80	-	8,695.80	8,695.80	-
Fernandez, Gina B.	2016	15,720.00	-	15,720.00	15,720.00	-	15,720.00	-
Fernandez, Nestor	2017	-	720.00	720.00	-	720.00	720.00	-
Firmantes, Heltrid	2017	-	15,760.00	15,760.00	-	15,760.00	15,760.00	-
Fontamillas, Arla	2017	-	17,450.00	17,450.00	-	17,450.00	17,450.00	-
Gallano, Pauline C.	2017	-	51,460.00	51,460.00	-	51,460.00	51,460.00	-
Gonzales, Romeo S.	2016	75,657.50	-	75,657.50	75,657.50	-	75,657.50	-
Grampon, Charmaine Kwin	2017	-	33,560.00	33,560.00	-	33,560.00	33,560.00	-
Hombrebueno, Don Jomar S.	2017	-	29,940.00	29,940.00	-	29,940.00	29,940.00	-
Jacaba, Nenita	2017	-	800.00	800.00	-	800.00	800.00	-
Lapitan, Charmine Jane	2017	-	17,040.00	17,040.00	-	17,040.00	17,040.00	-
Lim, Olivia N.	2016	1,084.56	-	1,084.56	1,084.56	-	1,084.56	-
Losabe, Robert	2017	-	29,240.00	29,240.00	-	29,240.00	29,240.00	-
Lumangyao, Luzviminda S.	2016	1,355.00	-	1,355.00	1,355.00	-	1,355.00	-
Luna, Melinda I.	2017	-	3,200.00	3,200.00	-	3,200.00	3,200.00	-
Mabazza, Franklin	2017	-	14,580.00	14,580.00	-	14,580.00	14,580.00	-
Magos, Ninfa F.	2017	-	14,330.00	14,330.00	-	14,330.00	14,330.00	-
Magtangob, Ma. Delfina A.	2016	1,520.00	-	1,520.00	1,520.00	-	1,520.00	-
Manguera, Maria Jacquelyn P.	2017	-	800.00	800.00	-	800.00	800.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Moga, Annabelle M.	2017	-	13,190.00	13,190.00	-	13,190.00	13,190.00	-
Montano, Jess John G.	2016	2,034.24	-	2,034.24	2,034.24	-	2,034.24	-
Montemayor, Marjorie V.	2016	5,000.00	3,500.00	8,500.00	5,000.00	3,500.00	8,500.00	-
Morgate, Maria Corazon T.	2017	-	12,160.00	12,160.00	-	12,160.00	12,160.00	-
Nabos, Janet M.	2017	-	31,360.00	31,360.00	-	31,360.00	31,360.00	-
Palor, Ferdinand C.	2017	-	2,080.00	2,080.00	-	2,080.00	2,080.00	-
Pascua, Ofelia M.	2016	400.00	-	400.00	400.00	-	400.00	-
Pastorin, Josephine	2017	-	3,500.00	3,500.00	-	3,500.00	3,500.00	-
Patulot, Emmanuel	2017	-	1,920.00	1,920.00	-	1,920.00	1,920.00	-
Peralta, Marlon M.	2017	5,760.00	73,202.60	78,962.60	5,760.00	73,202.60	78,962.60	-
Revecho, Luisa P.	2017	-	9,487.32	9,487.32	-	9,487.32	9,487.32	-
Rigonan, Ronald G.	2017	-	5,220.00	5,220.00	-	5,220.00	5,220.00	-
Sabandal, Reggie B.	2017	-	13,320.00	13,320.00	-	13,320.00	13,320.00	-
Salcedo, Jeffrey John	2017	-	23,270.00	23,270.00	-	23,270.00	23,270.00	-
Somera, Jillian Jocelyn	2016	1,440.00	12,840.00	14,280.00	1,440.00	12,840.00	14,280.00	-
Sta. Iglesia, Dulce Vida B.	2016	14,670.00	-	14,670.00	14,670.00	-	14,670.00	-
Tondo, Shella E.	2016	0.84	-	0.84	0.84	-	0.84	-
Tonsay, Omar L.	2016	400.00	-	400.00	400.00	-	400.00	-
Valdez, Chriz Albyne	2017	-	28,940.00	28,940.00	-	27,406.00	27,406.00	1,534.00
Villafior, Rolando D.	2017	-	42,516.12	42,516.12	-	42,516.12	42,516.12	-
Villagracia, Al G.	2017	400.00	46,562.60	46,962.60	400.00	46,562.60	46,962.60	-
Villares, Walter	2017	-	41,260.00	41,260.00	-	41,260.00	41,260.00	-
Total Advances to O & E		188,999.38	1,616,193.73	1,805,193.11	187,599.38	1,590,039.73	1,777,639.11	27,554.00
For Reconciliation ³		5,103,915.73	-	5,103,915.73	-	-	-	5,103,915.73
TOTAL CASH ADVANCE		8,244,511.03	30,281,217.30	38,525,728.33	3,139,195.30	14,969,136.70	18,108,332.00	20,417,396.33
B. PETTY CASH FUND								
Petty Cash Custodian								
Bayawon, Glenn T.	2016	20,000.00	16,165.50	36,165.50	16,165.50	-	16,165.50	20,000.00
Biscocho, Ma. Lily S.	2014	61.00	-	61.00	61.00	-	61.00	-
Campo, Darwin	2016	7,213.50	123,103.50	130,317.00	7,213.50	98,103.50	105,317.00	25,000.00
Castillo, Manolo	2016	25,000.00	68,450.50	93,450.50	25,000.00	43,450.50	68,450.50	25,000.00
De Jesus, Roselyn S.	2017	-	96,947.67	96,947.67	-	71,947.67	71,947.67	25,000.00
Dela Cruz, Liza T.	2017	100,000.00	1,091,686.10	1,191,686.10	100,000.00	991,686.10	1,091,686.10	100,000.00
Facun, Mercedes L.	2017	-	80,039.50	80,039.50	-	55,039.50	55,039.50	25,000.00

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of December 2017	Total as of December 31, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of December 31, 2017
					2016	2017		
Faderan, Janette P.	2016	30,000.00	30,000.00	60,000.00	30,000.00	-	30,000.00	30,000.00
Angelita P. Hizo	2017	-	44,397.55	44,397.55	-	19,397.55	19,397.55	25,000.00
Josol, Remedios	2017	30,000.00	90,000.00	120,000.00	30,000.00	60,000.00	90,000.00	30,000.00
Moga, Annabelle	2016	25,000.00	44,590.49	69,590.49	25,000.00	19,590.49	44,590.49	25,000.00
Montejo, Jenely T.	2016	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
Morgate, Corazon T.	2016	40,000.00	191,631.91	231,631.91	40,000.00	151,631.91	191,631.91	40,000.00
Ofllaria, Ma. Teresa L.	2017	-	43,115.83	43,115.83	-	18,115.83	18,115.83	25,000.00
Quirit, Phoebe C.	2016	180.58	-	180.58	180.58	-	180.58	-
Revecho, Luisa P.	2017	-	79,221.42	79,221.42	-	39,221.42	39,221.42	40,000.00
Rigonan, Ronald T.	2016	25,000.00	119,420.05	144,420.05	25,000.00	94,420.05	119,420.05	25,000.00
Rosali, Rosalinda M.	2016	100,000.00	505,965.74	605,965.74	100,000.00	405,965.74	505,965.74	100,000.00
Sabandal, Reggie B.	2016	40,000.00	39,596.50	79,596.50	39,596.50	-	39,596.50	40,000.00
Sabling, Cherrylyn C.	2016	20,000.00	94,256.02	114,256.02	20,000.00	74,256.02	94,256.02	20,000.00
Solano, Aliyn C.	2017	-	115,417.63	115,417.63	-	90,417.63	90,417.63	25,000.00
Total Petty Cash Fund		487,455.08	2,874,005.91	3,361,460.99	483,217.08	2,233,243.91	2,716,460.99	645,000.00

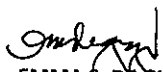
Report Generated on February 09, 2018

Notes:


1. Represents honorarium and operating expenses for 4th qtr CY 2017 and 1st qtr CY 2018 of OVA-Washington, D.C. including balance of fund transfer directly deposited to DBP and fund for the Digitization Project courtesy of PHIVIDEC. This also include fund support for the Congressional Medal Awarding in Washington, D.C. USA.
2. Represents the unaccounted balance of Advances to Officers and Employees for prior year 2004. In 2008, accounting personnel have exerted their best efforts to locate the documents and files from the old PVAO office which can be used to identify the transactions concerning the unsettled account. However, nothing was recovered from it since all the records stored in the old PVAO office were destroyed by fire.

*The cash advance (Service Excellence Award) amounting to P6,550,000.00 was granted 29 Dec. 2017 and liquidated on the same date.

Prepared By:


EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct by:


ELIZABETH C. RIVERA
Accountant III and Chief, Accounting Section

Noted by:


VIRGINIA D. LOPEZ
Acting Chief, Planning & Management Division

Revised Report on Aging of Cash Advances
Schedule of Advances to SDO/Officers and Employees
 As of December 31, 2017

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Agency Code : B-1110

COMMISSION ON AUDIT
PVAO
RECEIVED
 DATE: FEB 12 2018
 TIME: 16:08
 BY: *[Signature]*


Book No. Regular Agency: *[Blank]*
 Account Title: *[Blank]*
 Account Code: 5-02-01-010 to 5-02-99-040

Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
A. Advances for Special Purposes								
Advances to Officers & Employees								
Agullar, Restituto L.	C/A- Nov. 28, 2017	10398623	662.00		662.00		Nov. 30, 2017	Traveling/meal expenses incurred by the members of Pangkat PVAO during the BattleFront 2.0 Seminar held at Vista Mall, Balanga, Bataan on Nov. 30, 2017 under ORS No. 2017-11-3600 dated 27 Nov. 2017. Unliquidated balance from the total amount of P3,800.00.
Brillantes, Ruperto A.	C/A- Dec. 12, 2017	10399047	2,179.00	2,179.00			Dec. 13-17, 2017	Traveling expenses incurred and per diem during travel to FSEO-Batac, Vigan and Ricarte Shrine to conduct actual physical count of PPE under ORS No. 2017-12-3779 dtd. 12 Dec. 2017. Unliquidated balance from the total amount of P7,190.00
Dalioan, Joe Albert	C/A- Dec. 12, 2017	10399046	2,179.00	2,179.00			Dec. 13-17, 2017	Traveling expenses incurred and per diem during travel to FSEO-Batac, Vigan and Ricarte Shrine to conduct actual physical count of PPE under ORS No. 2017-12-3777 dtd. 12 Dec. 2017. Unliquidated balance from the total amount of P7,190.00
Facun, Mercedes L.	C/A- Nov. 20, 2017	10398341	21,000.00		21,000.00			For payment of approved request of putting up a "Bahay Kubo" at FSEO-Tarlac to serve as Veterans Nook under ORS No. 2017-11-3474 dated 10 Nov. 2017.
Valdez, Chriz Albyne M.	C/A- Dec. 12, 2017	10399045	1,534.00	1,534.00			Dec. 13-17, 2017	Traveling expenses incurred and per diem during travel to FSEO-Batac, Vigan and Ricarte Shrine to conduct actual physical count of PPE under ORS No. 2017-12-3778 dtd. 12 Dec. 2017. Unliquidated balance from the total amount of P7,190.00
Sub-Total			27,554.00	5,892.00	21,662.00	-	-	
B. Advances to Regular Disbursing Officers (SDO)								
Advances to Special Disbursing Officers								
Agullar, Elson Kho	C/A- Aug. 08, 2017	452862	10,000,000.00			10,000,000.00		Fund transfer courtesy of PHIVIDEC for Digitization Project of WWII Records in Massachusetts, USA thru OVA chargeable against LBP Account No. 1672-1003-36.
	C/A- Aug. 30, 2017	56619438	1,575,926.60			1,575,926.60		Fund transfer for the operating requirements of OVA charged against DBP Account No. 0435-021942-030.

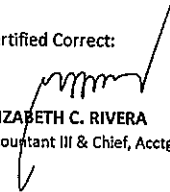
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days	over 1 year		
Aguilar, Elson Kho	C/A- Sept. 29, 2017	10358497	890,000.00			890,000.00		Maintenance and other operating expenses of the OVA for 4th quarter CY 2017 (Net of Bank Charges).	
	C/A- Oct. 19, 2017	10359014	520,000.00			520,000.00		Fund transfer in support to the Congressional Medal Awarding Ceremony and related matters.	
	C/A- Dec. 18, 2017	10399328	1,700,000.00	1,700,000.00				Maintenance and other operating expenses of the OVA for 1st quarter CY 2018.	
	C/A- Dec. 18, 2017	10399328	600,000.00	600,000.00				Personal services of the OVA for 1st quarter CY 2018.	
Sub-Total			15,285,926.60	2,300,000.00	-	12,985,926.60	-		
TOTAL			15,313,480.60	2,305,892.00	21,662.00	12,985,926.60	-		
For Reconciliation			5,103,915.73				5,103,915.73		
TOTAL			20,417,396.33	8,855,892.00	21,662.00	12,985,926.60	5,103,915.73		

Report Generated on February 09, 2018


Prepared by:


EMMA S. DE GUZMAN
Administrative Aide IV

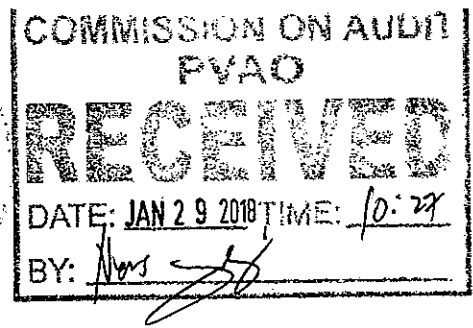
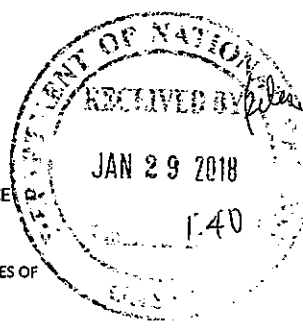
Certified Correct:


ELIZABETH C. RIVERA
Accountant III & Chief, Acctg. Section

Noted:


VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City



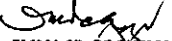
PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from NGAs
As of December 31, 2017

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF DECEMBER 2017	TOTAL BALANCES AS OF DECEMBER 31, 2017	LIQUIDATION		TOTAL	BALANCES AS OF DECEMBER 31, 2017	REMARKS
					2014-2016	2017			
VETERANS MEM'L. MEDICAL CENTER	2016	39,516,335.32	101,030,644.75	140,546,980.07	39,478,220.95	25,701,772.66	65,179,993.61	75,366,986.46	For Hospital Benefits of the Veterans and their Dependents. This amount covers only liq. as of 31 Oct. 2017 as submitted by VMMC.
DBM PROCUREMENT SERVICES	2016-2017	7,821,284.35	5,568,126.99	13,389,411.34	7,536,106.74	552,163.58	8,088,270.32	5,301,141.02	Transfer of funds are made for purchase of office supplies and equipment. Liquidation of these funds are made based on the Delivery Receipts received. We will coordinate with PS-DBM for reconciliation with regards to this balance.
BASES CONVERSION AND DEVELOPMENT AUTHORITY	12/29/2015	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	Transfer of Funds for the conduct of Bidding and Selection of Consultant for drafting the Total Master Development Plan of the Libingan Ng Mga Bayani transforming it into a world-class memorial facility located in Western Bicutan, Taguig City as per MOA dated 22 December 2015.
	12/27/2017	-	338,200,000.00	338,200,000.00	-	-	-	338,200,000.00	Transfer of fund for the development of Libingan Ng Mga Bayani - Phase I.
	12/27/2017	-	17,800,000.00	17,800,000.00	-	-	-	17,800,000.00	
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES (NHCP)	12/13/2016	2,200,000.00	-	2,200,000.00	-	-	-	2,200,000.00	Transfer of funds for the Restoration of the Historic Sculptural Works of Napoleon Abueva at the Memorial Cross, the marble reliefs and stained glass murals at the Colonnade, Mt. Samat Shrine, Pilar Bataan.
Armed Forces Foundation for Educ., Inc (AFFEI) /AFP Educ. Ben. System Office (AFPEBSO)	9/29/2017	2,880,000.00	3,420,000.00	6,300,000.00	2,880,000.00	-	2,880,000.00	3,420,000.00	For educational program benefiting children of AFP soldiers who were Killed-in-Action and permanently incapacitated (discharged for disability with CDD rating of 100) due to combat.
51st Engineering Brigade, PA (Collecting Officer AFP-Phil. Army)	2014-2015	11,757,640.50	-	11,757,640.50	-	-	-	11,757,640.50	Transfer of funds for the rehabilitation and improvement of the "Dambana ng Kagitingan" Facilities at Mt. Samat Shrine Bataan.
53rd Engineering Brigade, PA (Collecting Officer AFP-Phil. Army)	3/3/2015	160.42	-	160.42	160.42	-	160.42	-	Transfer of fund for the repair/renovation of PVAO FSEO #7 at Lapulapu, Cebu City.
Collecting Officer AFPFC -Bureau of Treasury	12/22/2011	500,057.96	-	500,057.96	500,057.96	-	500,057.96	-	Transfer of fund was granted for the rehabilitation /repair and improvement of Veterans Center Bldg. and comfort rooms for the veterans/pensioners at OTAG area both located inside Camp Aguinaldo, Quezon City.

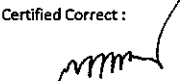
PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF DECEMBER 2017	TOTAL BALANCES AS OF DECEMBER 31, 2017	LIQUIDATION		TOTAL	BALANCES AS OF DECEMBER 31, 2017	REMARKS
					2014-2016	2017			
Philippine Army Finance Center (FCPA) - Camp Aguinaldo	09/22/2017	-	8,600,000.00	8,600,000.00	-	-	-	8,600,000.00	Transfer of fund intended for the renovation/rehabilitation of the Veterans Center, Camp Aguinaldo, Quezon City per Memorandum of Agreement dated 04 Sept. 2017 to be undertaken by the 51st Eng'ng Bgde., Phil. Army.
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	12/15/2017	-	1,320,436.00	1,320,436.00	-	-	-	1,320,436.00	Transfer of fund for the cost of expenditures for the whole duration of the project as per Program of Activities (POA) in HHSG-PATGB'S "OPLAN LIGAW" evicting informal settlers of Masigasig and Masagana, areas located within the coverage of LNMB under MOA dated 05 Dec. 2017, ORS No. 06-207536-2017-12-0068 dated 11 Dec. 2017.
	12/20/2017	-	1,025,300.00	1,025,300.00	-	-	-	1,025,300.00	Transfer of fund to cover funding requirement for the repair/rehabilitation of infrastructure projects at Libingan ng Mga Bayani (LNMB). Calamity fund from OCD.
For Reconciliation	12/30/2005	3,640,983.56	-	3,640,983.56	-	-	-	3,640,983.56	
TOTAL		78,321,036.36	476,964,507.74	555,285,544.10	50,399,120.32	26,253,936.24	76,653,056.56	478,632,487.54	

Report Generated on January 16, 2018


Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


ELIZABETH C. RIVERA
Accountant III & Head, Accounting Section

Noted:


VIRGINIA D. LOPEZ
Acting Chief, Planning & Management Division

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

Revised Summary of Outstanding Unliquidated Cash Advances
For the Year Ending December 31, 2017

COMMISSION ON AUDIT
PVAO
RECEIVED
DATE: FEB 12 2018 TIME: 10:08

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2016	Liquidation (UCA 2016)	CA Granted Jan - Mar 2017	Liquidation (Current)	Outstanding UCA (March 2017)	Liquidation (UCA 2016)	CA Granted Apr-Jun 2017	Liquidation (Current)	Outstanding UCA (June 2017)	Liquidation (UCA 2016)	CA Granted July-Sep 2017	Liquidation (Current)	Outstanding UCA (Sep 2017)	By: <i>[Signature]</i>				
														UCA 2016	CA Granted (2017)	Liquidation (Current)	Outstanding UCA (Dec 2017)	
			1st Quarter				2nd Quarter				3rd Quarter				4th Quarter			
Special Disbursing Officer (SDO)																		
I. Active Employees																		
Aguilar, Elson Kho ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Lorenzana, Delfin ¹	2,951,595.02	-	2,559,412.43	-	5,511,008.35	1,916,616.07	-	10,390.53	8,584,001.75	1,034,979.85	-	14,369,557.66	6,306.95	14,363,250.71	-			
Margate, Maria Corazon T.	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	2,471,164.03	77,857.87	-	-			
Rosal, Rosalinda M. *	-	-	1,675,000.00	-	1,675,000.00	-	-	156,033.48	1,831,033.48	-	-	-	500,000.00	-	-			
Total SDO	2,951,595.02	-	4,734,412.43	-	7,686,008.35	1,916,616.07	156,033.48	1,841,444.01	4,084,001.75	1,034,979.85	14,404,557.66	35,000.00	14,941,108.58	6,550,000.00	6,550,000.00			
Advances for Special Purposes (Officers & Employees)																		
I. Active Employees																		
Aguilar, Restituto L.	1,541.76	1,541.76	4,480.00	4,480.00	-	-	19,560.00	12,840.00	720.00	-	-	5,400.00	4,476.00	2,644.00	-			
Alejandrino, Olivia C.	1,520.00	1,520.00	-	-	-	-	-	-	-	-	-	14,220.00	14,220.00	-	-			
Ancheta, CG Atecha S.	1,400.00	-	-	-	1,400.00	1,400.00	-	-	-	-	-	-	-	-	-			
Aquino, Jayford G.	-	-	1,510.00	-	1,510.00	-	-	1,510.00	-	-	-	-	-	-	-			
Aquintan, Lillian G.	-	-	32,120.00	32,040.00	80.00	-	-	-	-	-	-	-	-	-	-			
Balto, Jasmin A.	-	-	-	-	-	-	35,720.00	35,800.00	-	-	-	-	-	-	-			
Bandaes, Jay B.	18,320.00	-	-	-	18,320.00	17,315.00	2,400.00	2,400.00	1,005.00	1,005.00	-	43,270.00	14,280.00	34,810.00	-			
Biscocho, Emmanuel	-	-	-	-	-	-	5,820.00	-	5,820.00	-	-	4,190.00	1,920.00	2,240.00	-			
Bojal, Lorena C.	-	-	-	-	-	-	1,200.00	1,200.00	-	-	-	4,160.00	1,920.00	2,240.00	-			
Brazil, Nenita C.	-	-	-	-	-	-	15,720.00	15,720.00	-	-	-	15,640.00	15,640.00	-	-			
Brillantes, Maritess	-	-	-	-	-	-	800.00	800.00	-	-	-	11,165.00	11,165.00	-	-			
Brillantes, Ruperto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Caluguiran, Raquel A.	-	-	1,120.00	1,120.00	-	-	-	-	-	-	13,060.00	11,375.00	1,685.00	7,190.00	6,696.00			
Calleja, Luzviminda	-	-	-	-	-	-	-	-	-	-	12,840.00	12,840.00	960.00	-	-			
Lamangol, Erlinda E.	18,320.00	-	-	-	18,320.00	17,340.00	-	-	980.00	980.00	-	2,880.00	2,880.00	-	-			
Cangco, Elora Joselle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Carbonell, Maricar	-	-	-	-	-	-	-	-	-	-	-	22,360.00	-	22,360.00	-			
Carolina, Ernesto G.	-	-	-	-	-	-	-	-	-	-	-	-	24,320.00	24,320.00	-			
Caspillo, Maymil	4,962.44	4,962.44	-	-	-	-	-	-	-	-	-	-	219,282.20	319,282.20	-			
Cayton, Alfredo S.	-	-	12,120.00	12,040.00	80.00	-	29,380.00	29,440.00	-	-	-	-	-	-	-			
Cuevas, Bryan James C.	1,808.00	1,808.00	-	-	-	-	-	-	-	-	30,440.00	30,440.00	-	-	-			
Cuevas, Michael C.	-	-	-	-	-	-	-	-	-	-	-	-	-	81,176.82	81,176.82			
Dagoy, Kristan Michelle U.	11,367.56	11,367.56	-	-	-	-	10,197.27	-	10,197.27	-	-	16,288.00	19,688.27	6,797.00	-			
Dalisan, Joe Albert	-	-	-	-	-	-	-	-	-	-	-	-	-	7,190.00	5,011.00			
Dario, Rose Hyacinth G.	1,499.24	1,499.24	-	-	-	-	-	-	-	-	-	-	-	-	2,179.00			
De Castro, Evelyn N.	-	-	-	-	-	-	15,720.00	15,720.00	-	-	-	-	-	-	-			
De la Cruz, Uza T.	-	-	3,360.00	3,360.00	-	-	-	-	-	-	2,880.00	2,880.00	-	-	-			
Deona, John Romeo N.	-	-	-	-	-	-	-	-	-	-	44,790.00	9,980.00	34,810.00	7,840.00	42,650.00			
Estacio, Maricel E.	-	-	12,120.00	12,120.00	-	-	-	-	-	-	-	-	-	-	-			
Estil, Roland E.	2,818.24	-	-	-	2,818.24	-	-	-	2,818.24	2,818.24	-	-	-	-	-			
Fabellon, Lorena	-	-	-	-	-	-	5,540.00	5,540.00	-	-	-	-	-	-	-			
Facun, Mercedes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Faderan, Janette P.	-	-	-	-	-	-	-	-	-	-	8,695.80	7,176.30	1,519.50	21,000.00	21,000.00			
Fernandez, Gina B.	15,720.00	-	-	-	15,720.00	10,096.00	-	-	5,624.00	5,624.00	-	-	-	-	1,519.50			
Fernandez, Nestor	-	-	-	-	-	-	720.00	-	720.00	-	-	-	720.00	-	-			
Firmantes, Helrid	-	-	-	-	-	-	-	-	-	-	-	960.00	960.00	-	-			
Fontamillas, Ana	-	-	-	-	-	-	-	-	-	-	-	-	-	14,800.00	14,800.00			
Gallano, Pauline C.	-	-	-	-	-	-	-	-	-	-	-	17,450.00	17,450.00	-	-			
Gonzales, Romeo S.	75,657.50	49,954.99	-	-	25,702.51	17,340.00	3,820.00	-	3,820.00	44,360.00	13,210.00	34,970.00	-	3,280.00	38,250.00			
Grampon, Charmaine Kwin	-	-	-	-	-	-	-	-	8,362.51	8,362.51	-	-	-	-	-			
Hombrebueno, Don Jomar S.	-	-	-	-	-	-	15,720.00	15,720.00	-	-	-	33,560.00	-	33,560.00	-			
Jacaba, Nenita	-	-	-	-	-	-	800.00	800.00	-	-	-	14,220.00	14,220.00	-	-			
Lapitan, Charmine Jane	-	-	-	-	-	-	800.00	800.00	-	-	-	-	-	-	-			
Lim, Olivia N.	1,084.56	1,084.56	-	-	-	-	-	-	-	-	14,220.00	14,220.00	-	-	-			
Losobe, Robert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Lumangyao, Luzviminda S.	1,355.00	-	-	-	1,355.00	1,355.00	-	-	-	-	19,220.00	19,220.00	-	10,020.00	10,020.00			
Luna, Melinda I.	-	-	2,240.00	2,240.00	-	-	-	-	-	-	-	960.00	960.00	-	-			
Mabazza, Franklin	-	-	6,120.00	6,120.00	-	-	-	-	-	-	-	-	-	-	-			
Magos, Ninfa	-	-	-	-	-	-	2,200.00	2,200.00	-	-	-	3,280.00	3,280.00	-	-			
Magtangob, Ma. Delfina A.	1,520.00	1,520.00	-	-	-	-	-	-	-	-	-	-	-	2,980.00	2,980.00			
Wanguera, Maria Jacquelyn P.	-	-	-	-	-	-	-	-	-	-	-	-	-	14,330.00	14,330.00			
Moga, Annabelle M.	-	-	-	-	-	-	800.00	800.00	-	-	-	-	-	-	-			
Montano, Jess John G.	2,034.24	-	-	-	2,034.24	-	-	-	-	-	13,190.00	11,505.50	1,684.50	-	1,684.50			

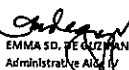
Name of Accountable Officer/Employees	UCA as of Dec. 31, 2016	Liquidation (UCA 2016)	CA Granted Jan - Mar 2017	Liquidation (Current)	Outstanding UCA (March 2017)	Liquidation (UCA 2016)	CA Granted Apr-Jun 2017	Liquidation (Current)	Outstanding UCA (June 2017)	Liquidation (UCA 2016)	CA Granted July-Sep 2017	Liquidation (Current)	Outstanding UCA (Sep 2017)	Liquidation (UCA 2016)	CA Granted Oct-Dec 2017	Liquidation (Current)	Outstanding UCA (Dec 2017)
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter							
Montemayor, Marjorie V.	5,000.00	5,000.00	-	-	-	-	-	-	-	-	3,500.00	3,500.00	-	-	-	-	-
Morgate, Maria Corazon T.	-	-	-	-	-	-	5,280.00	2,400.00	2,880.00	-	5,920.00	8,800.00	-	-	-	-	-
Nabos, Janet M.	-	-	-	-	-	-	15,720.00	15,720.00	-	-	15,640.00	15,640.00	-	960.00	960.00	-	-
Palor, Ferdinand C.	-	-	1,120.00	1,120.00	-	-	-	-	-	-	960.00	960.00	-	-	-	-	-
Pascua, Ofelia M.	400.00	-	-	-	400.00	-	-	400.00	-	-	-	-	-	-	-	-	-
Pastorin, Josephine	-	-	-	-	-	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-
Patulot, Emmanuel	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-
Peralta, Marlon M.	5,760.00	5,760.00	-	-	-	-	-	-	-	-	1,920.00	1,920.00	-	-	-	-	-
Revecho, Luisa P.	-	-	-	-	-	-	62,482.60	62,482.60	-	-	10,720.00	8,480.00	2,240.00	-	-	2,240.00	-
Rignon, Renald G.	-	-	-	-	-	-	-	-	-	-	9,487.32	9,487.32	-	-	-	-	-
Sabandal, Reggie B.	-	-	-	-	-	-	-	-	-	-	5,220.00	5,220.00	-	-	-	-	-
Salcedo, Jeffrey John	-	-	-	-	-	-	-	-	-	-	13,320.00	13,320.00	-	-	-	-	-
Somera, Jillian Jocelyn	1,440.00	1,440.00	-	-	-	-	3,820.00	-	3,820.00	-	1,520.00	5,340.00	-	-	17,930.00	17,930.00	-
Sta. Iglesia, Dulce Vida B.	14,670.00	14,670.00	-	-	-	-	12,840.00	12,840.00	-	-	-	-	-	-	-	-	-
Tondo, Shella E.	0.84	0.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tonsay, Omar L.	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	-	-	-
Valdez, Chris Alwynne	-	-	-	-	-	-	3,820.00	-	3,820.00	-	-	3,820.00	-	25,120.00	23,586.00	1,534.00	-
Villafior, Rolando D.	-	-	-	-	-	-	41,556.12	41,556.12	-	-	960.00	960.00	-	-	-	-	-
Villagracia, Al G.	400.00	400.00	-	-	-	-	28,522.60	27,802.60	720.00	-	1,680.00	2,400.00	-	960.00	960.00	-	-
Villares, Walter	-	-	-	-	-	-	1,200.00	1,200.00	-	-	28,540.00	6,340.00	22,200.00	-	11,520.00	33,720.00	-
Total Advances to O & E	188,999.38	102,529.39	76,310.00	74,640.00	88,139.99	65,246.00	392,478.59	318,531.32	56,841.26	20,823.99	591,656.12	363,673.39	204,000.00	0.00	615,099.02	781,545.02	27,554.00
For Reconciliation ³	5,103,915.73	-	-	-	5,103,915.73	-	-	-	5,103,915.73	-	-	-	5,103,915.73	-	-	-	5,103,915.73
Grand Total (SDO/O & E)	8,244,511.03	102,529.39	4,810,722.43	74,640.00	12,878,064.07	1,981,862.07	508,552.07	2,159,975.33	9,244,758.74	1,055,803.84	14,936,213.78	2,876,144.37	20,249,024.31	-	9,985,099.02	9,816,727.00	20,417,996.33

Report Generated on February 09, 2018

- Notes:
1. Represents honorarium and operating expenses of OVA-Washington D.C. for 4th qtr CY 2017 and 1st qtr CY 2018 of OVA, Washington D.C. including balance of fund transfer directly deposited to DBP and fund for the Digitization Project courtesy of PHIVIDEC. This also includes fund support for the Congressional Medal Awarding in Washington D.C., USA.
 2. Represents the unaccounted balance of Advances to Officers and Employees for prior year 2004. In 2008, accounting personnel have exerted best efforts to locate documents and files from old PVAO office which could be used to identify the transactions concerning the unsettled account. However, nothing were recovered from it since all the records stored in the old PVAO office were destroyed by fire.

³The cash advance (Service Excellence Award) amounting to P6,550,000.00 was granted 29 Dec. 2017 and liquidated on the same date.

Prepared By:


EMMA S.D. WEITZMAN
Administrative Aide

Certified Correct by:


ELIZABETH C. RIVERA
Accountant III and Chief, Accounting Sec.

Noted by:


VIRGINIA D. LOPEZ
Acting Chief, Planning & Management Division

SECRETARY FOR PLANS AND PROGRAMS (OASPP)
Report on Aging of Fund Transfers/Schedule of Due from NGAs
For the Quarter Ending December 31, 2017

Received by: Anton de Guzman

Date: 1/29/18 Book No. Regular Agency Account Title: Due from NGAs Account Code: 10303010

COMMISSION ON A PVAO
RECEIVE
 DATE: JAN 29 2018 TIME: 10:00

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Agency Code : 21110

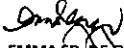
Name of NGAs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
VETERANS MEM'L MEDICAL CENTER	C/A-06/30/2017	10250322	30,841,986.46			30,841,986.46			For Hospital Benefits of the Veterans and their Dependents.
	C/A-09/29/2017	10358354	625,000.00			625,000.00			For Administrative & Operational Expenses of the VHP
	C/A-09/29/2017	10358452	31,500,000.00			31,500,000.00			For Hospital Benefits of the Veterans and their Dependents.
	C/A-12/29/2017	10444603	12,400,000.00	12,400,000.00					
DBM PROCUREMENT SERVICES	C/A-02/14/2017	10134646	696,543.70			696,543.70			Transfer of funds are made for purchase of office supplies and equipment. Liquidation of these funds are made based on the Delivery Receipts received. We will coordinate with PS-DBM for reconciliation with regards to this balance.
	C/A-05/12/2017	10195880	2,360,547.92			2,360,547.92			
	C/A-09/19/2017	10357882	1,413,834.14			1,413,834.14			
	C/A-09/29/2017	10358475	830,215.26			830,215.26			
BASES CONVERSION AND DEVELOPMENT AUTHORITY	C/A-12/29/2015	9755706	10,000,000.00				10,000,000.00		Transfer of Funds for the conduct of Bidding and Selection of Consultant for drafting the Total Master Development Plan of the Libingan Ng Mga Bayani transforming it into a world-class memorial facility located in Western Bicutan, Taguig City as per MOA dated 22 December 2015.
	12/27/2017		338,200,000.00	338,200,000.00					Transfer of fund for the development of Libingan Ng Mga Bayani - Phase I.
	12/27/2017		17,800,000.00	17,800,000.00					
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES (NHCP)	C/A-12/29/2016	10132356	2,200,000.00				2,200,000.00		Transfer of funds for the Restoration of the Historic Sculptural Works of Napoleon Abueva at the Memorial Cross, the marble reliefs and stained glass murals at the Colonnade, Mt. Samat Shrine, Pilar Bataan.
Armed Forces Foundation for Educ., Inc (AFFE) / AFP Educ. Ben. System Office (AFPEBSO)	CA-09/29/2017	10358453	3,420,000.00			3,420,000.00			For educational program benefitting children of AFP soldiers who were Killed-in-Action and permanently incapacitated (discharged for disability with COD rating of 100) due to combat.
51st Engineering Brigade, PA (Collecting Officer AFP Phil. Army)	C/A-12/29/2014	9599572	8,988,930.50				8,988,930.50		Transfer of fund was granted for the rehabilitation and improvement of "Dambana ng Kagitingan" Facilities at Mt. Samat Shrine, Bataan.
	C/A-12/29/2015	9755844	2,446,692.34				2,446,692.34		
	C/A-12/29/2015	383278	322,017.66				322,017.66	Charged to Income	
Philippine Army Finance Center (FCPA) - Camp Aguinaldo	CA-09/22/2017	10358023	8,600,000.00			8,600,000.00			Transfer of fund intended for the renovation/ rehabilitation of the Veterans Center, Camp Aguinaldo, Quezon City per Memorandum of Agreement dated 04 Sept. 2017 to be undertaken by the 51st Eng'ng Bgde., Phil. Army.
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	CA-12/15/2017	466044	1,320,436.00	1,320,436.00				Charged to Income	Transfer of fund for the cost of expenditures for the whole duration of the project as per Program of Activities (POA) in HHSG-PATGB'S "OPLAN LIGAW" evicting informal settlers of Masigasig and Masagana, areas located within the coverage of LNMB under MOA dated 05 Dec. 2017, ORS No. 06-207536-2017-12-0068 dated 11 Dec. 2017.
	CA-12/20/2017	10399399	1,025,300.00	1,025,300.00					Transfer of fund to cover funding requirement for the repair /rehabilitation of Infrastructure projects at Libingan ng Mga Bayani (LNMB) with MOA dated 22 Dec. 2016 under ORS No. 2016-12-4439 dated 27 Dec. 2016.
SUB-TOTAL			474,991,503.98	370,745,736.00		80,288,127.48	23,957,640.50		
FOR RECONCILIATION			3,640,983.56						Accounts already existed since before e-NGAS started In 01 March 2004.
TOTAL			478,632,487.54						

RECEIVED
 JAN 21 2018
 U.S.

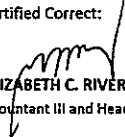
Name of NGAs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		

Report Generated on January 17, 2011

Prepared by:


EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

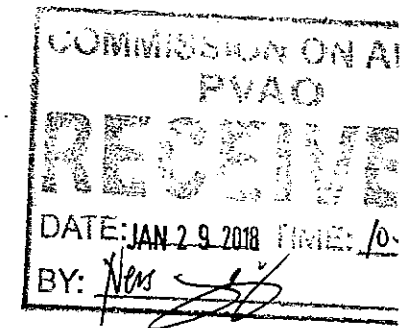
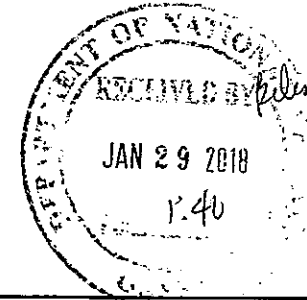

ELIZABETH C. RIVERA
 Accountant III and Head, Accounting Section

Noted:


VIRGINIA D. LOPEZ
 Acting Chief, Planning and Management Division

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from NGOs/POs
As of December 31, 2017



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF DECEMBER 2017	TOTAL BALANCES AS OF DECEMBER 31, 2017	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF DECEMBER 31, 2017	REMARKS
					2014-2016	2017			
AFP Museum and Historical Library Foundation, Inc. (AFPMHLFI)	2016	238,865.09	-	238,865.09	238,865.09	-	238,865.09	-	For the proposed browsing room project of the Philippine World War II Records under the name of BGen Francisco H. Licuanan Jr. Digitized Memorial Collection at the AFPMHLFI as per attached MOA.
Filipino War Veterans Foundation, Inc (FILVETS)	2016-2017	6,000,000.00	4,051,816.00	10,051,816.00	607,696.11	-	607,696.11	9,444,119.89	For maintenance of 11 medical outreach clinics nationwide, TESDA training for AFP retirees, for those that acquired service-connected disability and for the conduct of medical and dental mission for the veterans and their dependents; and for the Digitization Project of Phil. Collections Phase II at the World War II Archives in Maryland, USA.
PMA Alumni Association Educational Foundation, Inc (PEFTI)	12/29/2014	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	For educational program benefiting children of the retired AFP personnel/ veterans.
TOTAL		6,738,865.09	4,051,816.00	10,790,681.09	1,346,561.20	-	1,346,561.20	9,444,119.89	

Report Generated on January 16, 2018

Prepared By:

Emma S. De Guzman
EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:

Elizabeth C. Rivera
ELIZABETH C. RIVERA
Accountant III & Head, Accounting Section

Noted:

Virginia D. Lopez
VIRGINIA D. LOPEZ
Acting Chief, Planning & Management Division

OFFICE OF THE ASSISTANT
SECRETARY FOR PLANS AND
PENSION (OASPP)

Report on Aging of Fund Transfers/Schedule of Due from NGOs/POs
For the Quarter Ending December 31, 2017

Received by: *Anton de Guzman*

Date: *1/29/18*

Account Title: Due from NGOs/POs
Account Code: 10305030

COMMISSION ON
PVAO
RECEIVED
DATE: JAN 29 2018
BY: *[Signature]*

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

Name of NGOs/POs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
Filipino War Veterans Foundation, Inc. (FILVETS)	C/A- 12/01/2016	10075276	1,392,303.89	-	-	1,392,303.89	-	coverage of approved revolving fund is two years from date of issue	For maintenance of 11 medical outreach clinics nationwide, TESDA training for AFP retirees, for those that acquired service-connected disability and for the conduct of medical and dental mission for the veterans and their dependents.
	C/A- 12/29/2016	10133269	4,000,000.00	-	-	4,000,000.00	-		For the Digitization Project of Philippine Collections at the World War II Archives in Maryland, USA.
	C/A- 03/31/2017	10194909	2,211,816.00	-	-	2,211,816.00	-		Additional fund support for the Digitization Project of Philippine Collections Phase II at the World War II Archives in Maryland, USA due to the increase in foreign exchange rates.
	C/A- 09/29/2017	10358515	1,840,000.00	-	-	1,840,000.00	-		For maintenance of 11 medical outreach clinics nationwide, TESDA training for AFP retirees, for those that acquired service-connected disability and for the conduct of medical and dental mission for the veterans and their dependents.
TOTAL			9,444,119.89	-	-	9,444,119.89	-		

Report Generated on January 17, 2018

Prepared by:
[Signature]
EMMA SD. DE GUZMAN
Administrative Aide IV

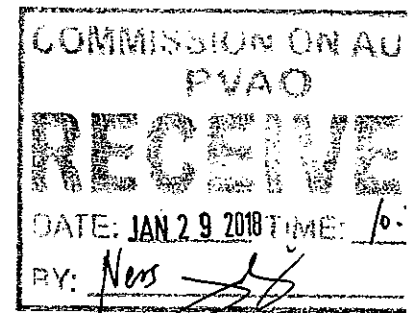
Certified Correct:
[Signature]
ELIZABETH C. RIVERA
Accountant III and Head, Accounting Section

Noted:
[Signature]
VIRGINIA D. LOPEZ
Acting Chief, Planning and Management Division

DEPARTMENT OF NATIONAL DEFENSE
RECEIVED BY
JAN 29 2018
1:40
[Signature]

REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF NATIONAL DEFENSE
 PHILIPPINE VETERANS AFFAIRS OFFICE
 Camp Aguinaldo, Quezon City

PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
 FUND TRANSFER - Due from GOCCs
 As of December 31, 2017



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF DECEMBER 2017	TOTAL BALANCES AS OF DECEMBER 31, 2017	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF DECEMBER 31, 2017	REMARKS
					2014-2016	2017			
Philippine International Trading Corp.	12/29/2017	-	15,414,000.00	15,414,000.00	-	-	-	15,414,000.00	
TOTAL		-	15,414,000.00	15,414,000.00	-	-	-	15,414,000.00	

Report Generated on January 16, 2018

Prepared By:

Emma S. de Guzman
 EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

Elizabeth C. Rivera
 ELIZABETH C. RIVERA
 Accountant III & Head, Accounting Section

Noted:

Virginia D. Lopez
 VIRGINIA D. LOPEZ
 Acting Chief, Planning & Management Division



Report on Aging of Fund Transfers/Schedule of Due from GOCCs
 For the Quarter Ending December 31, 2017

OFFICE OF THE ASSISTANT
 SECRETARY FOR PLANS AND
 MANAGEMENT (ASPP)

Received by: Anton de Guzman

Date: 1/29/18

**COMMISSION ON A
 PVAO**

RECEIVED


DATE: JAN 29 2018 TIME: 1:40


Account Title: Due from NGOs/POs
 Account Code: 210303020

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Agency Code : B1110

Name of GOCCs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
Philippine International Trading Corp.	C/A- 12/29/2017	10444491	900,000.00	900,000.00				To assist the Agency in the procurement of different projects.	
	C/A- 12/29/2017	10444492	4,410,000.00	4,410,000.00					
	C/A- 12/29/2017	10444493	3,000,000.00	3,000,000.00					
	C/A- 12/29/2017	10444494	1,604,000.00	1,604,000.00					
	C/A- 12/29/2017	10444495	2,000,000.00	2,000,000.00					
	C/A- 12/29/2017	10444610	3,500,000.00	3,500,000.00					
TOTAL			15,414,000.00	15,414,000.00					

Report Generated on January 22, 2018

Prepared by:

EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

ELIZABETH C. RIVERA
 Accountant III and Head, Accounting Section

Noted:

VIRGINIA D. LOPEZ
 Acting Chief, Planning and Management Div.

DEPARTMENT OF NATIONAL
 RECEIVED BY Peter
JAN 29 2018
 1-40