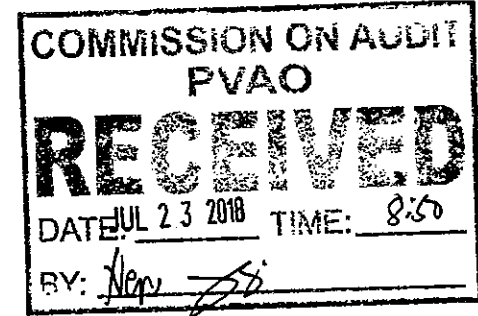


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of June 30, 2018



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of June 2018	Total as of June 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of June 30, 2018
					2017	2018		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2017	15,285,926.60	2,333,493.38	17,619,419.98	10,641,412.88	67,433.20	10,708,846.08	6,910,573.90
Morgate, Maria Corazon T.	2018	-	500,000.00	500,000.00	-	-	-	500,000.00
Rosali, Rosalinda M.	2018	-	2,016,625.31	2,016,625.31	-	2,016,625.31	2,016,625.31	-
Total Advances to SDO		15,285,926.60	4,850,118.69	20,136,045.29	10,641,412.88	1,684,625.31	12,725,471.39	7,410,573.90
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2018	662.00	46,059.00	46,721.00	662.00	46,059.00	46,721.00	-
Alejandrino, Olivia C.	2018	-	40,530.00	40,530.00	-	30,280.00	30,280.00	10,250.00
Amagna, Agerico III	2018	-	12,460.00	12,460.00	-	12,460.00	12,460.00	-
Antonio, Sharon G.	2018	-	14,530.00	14,530.00	-	-	-	14,530.00
Aquino, Jaylord G.	2018	-	12,460.00	12,460.00	-	12,460.00	12,460.00	-
Aquitania, Lilian G.	2018	-	80,640.00	80,640.00	-	80,640.00	80,640.00	-
Arrojo, Katherine	2018	-	13,900.00	13,900.00	-	-	-	13,900.00
Balagat, Lilibeth	2018	-	13,900.00	13,900.00	-	-	-	13,900.00
Banda, Nolan	2018	-	640.00	640.00	-	640.00	640.00	-
Biscocho, Emmanuel	2018	-	28,220.00	28,220.00	-	20,288.00	20,288.00	7,932.00
Blasabas, Mario K.	2018	-	6,300.00	6,300.00	-	6,300.00	6,300.00	-
Borjal, Lorena	2018	-	10,960.00	10,960.00	-	10,960.00	10,960.00	-
Brillantes, Ruperto A.	2017	2,179.00	-	2,179.00	2,179.00	-	2,179.00	-
Buenafe, Lawrence Benedict	2018	-	22,530.00	22,530.00	-	22,530.00	22,530.00	-
Cabagui, John	2018	-	1,920.00	1,920.00	-	1,920.00	1,920.00	-
Cabral, Manuel B.	2018	-	13,140.00	13,140.00	-	13,140.00	13,140.00	-
Cajuguiran, Raquel A.	2018	-	133,350.00	133,350.00	-	119,450.00	119,450.00	13,900.00
Callanta, Teresa	2018	-	800.00	800.00	-	800.00	800.00	-
Cayton, Alfredo S.	2018	-	67,820.00	67,820.00	-	67,820.00	67,820.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of June 2018	Total as of June 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of June 30, 2018
					2017	2018		
Cuevas, Brian James	2018	-	46,030.00	46,030.00	-	32,130.00	32,130.00	13,900.00
Dalioan, Joe Albert	2017	2,179.00	-	2,179.00	2,179.00	-	2,179.00	-
Dela Cruz, Liza T.	2018	-	64,900.00	64,900.00	-	64,900.00	64,900.00	-
Encienzo, Isabelita	2018	-	12,580.00	12,580.00	-	12,580.00	12,580.00	-
Estacio, Mariciel E.	2018	-	41,140.00	41,140.00	-	12,960.00	12,960.00	28,180.00
Facun, Mercedes L.	2017	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-
Firmantes, Heitrid	2018	-	150,860.00	150,860.00	-	150,860.00	150,860.00	-
Fontamillas, Arla	2018	-	39,000.00	39,000.00	-	39,000.00	39,000.00	-
Gonzales, Romeo S.	2018	-	11,120.00	11,120.00	-	11,120.00	11,120.00	-
Grampon, Charmaine Kwin	2018	-	23,850.00	23,850.00	-	23,850.00	23,850.00	-
Hipolito, Aebvee	2018	-	31,880.00	31,880.00	-	17,980.00	17,980.00	13,900.00
Hombrebueno, Don Jomar	2018	-	33,430.00	33,430.00	-	23,180.00	23,180.00	10,250.00
Lapitan, Charmine Jane	2018	-	23,990.00	23,990.00	-	13,740.00	13,740.00	10,250.00
Lladones, Mikhael Jose	2018	-	13,120.00	13,120.00	-	13,120.00	13,120.00	-
Losabe, Robert	2018	-	16,740.00	16,740.00	-	16,740.00	16,740.00	-
Luna, Melinda I.	2018	-	11,760.00	11,760.00	-	11,760.00	11,760.00	-
Mabazza, Franklin	2018	-	4,260.00	4,260.00	-	4,260.00	4,260.00	-
Magos, Ninfa	2018	-	11,940.00	11,940.00	-	11,940.00	11,940.00	-
Morgate, Maria Corazon T.	2018	-	5,820.00	5,820.00	-	5,820.00	5,820.00	-
Mosura, Alve	2018	-	1,760.00	1,760.00	-	1,760.00	1,760.00	-
Palor, Ferdinand	2018	-	32,360.00	32,360.00	-	32,360.00	32,360.00	-
Pascua, Ofelia	2018	-	13,900.00	13,900.00	-	-	-	13,900.00
Patulot, Emmanuel	2018	-	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Placido, Sesinando	2018	-	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Ramasta, Nenita	2018	-	11,700.00	11,700.00	-	11,700.00	11,700.00	-
Salcedo, Jeffrey John	2018	-	62,000.00	62,000.00	-	62,000.00	62,000.00	-
Tactaquin, Jommel	2018	-	1,300.00	1,300.00	-	1,300.00	1,300.00	-
Valdez, Chris Albyne	2017	1,534.00	-	1,534.00	1,534.00	-	1,534.00	-
Villagracia, Al	2018	-	1,440.00	1,440.00	-	1,440.00	1,440.00	-
Yngente, Alberto Martin	2018	-	11,540.00	11,540.00	-	11,540.00	11,540.00	-
Total Advances to O & E		27,554.00	1,200,819.00	1,228,373.00	27,554.00	1,036,027.00	1,063,581.00	164,792.00
For Reconciliation ²		5,103,915.73	-	5,103,915.73	-	-	-	5,103,915.73
TOTAL CASH ADVANCE		20,417,396.33	6,050,937.69	26,468,334.02	10,668,966.88	2,720,652.31	13,789,052.39	12,679,281.63
B. PETTY CASH FUND								
Petty Cash Custodian								
Antiporda, Victoria	2018	-	43,752.69	43,752.69	-	18,752.69	18,752.69	25,000.00


Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of June 2018	Total as of June 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of June 30, 2018
					2017	2018		
Bayawon, Glenn T.	2017	20,000.00	17,503.00	37,503.00	17,503.00	-	17,503.00	20,000.00
Campo, Darwin	2018	25,000.00	56,961.80	81,961.80	25,000.00	31,961.80	56,961.80	25,000.00
Castillo, Manolo	2017	25,000.00	20,467.75	45,467.75	20,267.75	200.00	20,467.75	25,000.00
De Jesus, Roselyn S.	2018	25,000.00	48,857.96	73,857.96	25,000.00	23,857.96	48,857.96	25,000.00
Dela Cruz, Liza T.	2018	74,565.99	474,373.27	548,939.26	74,565.99	374,373.27	448,939.26	100,000.00
Facun, Mercedes L.	2018	25,000.00	57,719.15	82,719.15	25,000.00	32,719.15	57,719.15	25,000.00
Faderan, Janette P.	2017	30,000.00	27,745.07	57,745.07	27,745.07	-	27,745.07	30,000.00
Hizo, Angelita P.	2017	25,000.00	-	25,000.00	9,674.24	-	9,674.24	15,325.76
Josol, Remedios	2018	30,000.00	30,000.00	60,000.00	30,000.00	-	30,000.00	30,000.00
Moga, Annabelle	2017	25,000.00	24,960.32	49,960.32	24,960.32	-	24,960.32	25,000.00
Morgate, Corazon T.	2018	40,000.00	113,437.82	153,437.82	40,000.00	73,437.82	113,437.82	40,000.00
Ofaria, Ma. Teresa L.	2018	25,000.00	42,422.00	67,422.00	25,000.00	17,422.00	42,422.00	25,000.00
Revecho, Luisa P.	2017	40,000.00	36,774.25	76,774.25	36,774.25	-	36,774.25	40,000.00
Ricamora, Pamela	2018	-	47,865.00	47,865.00	-	22,865.00	22,865.00	25,000.00
Rigonan, Ronald T.	2018	25,000.00	59,685.71	84,685.71	25,000.00	34,685.71	59,685.71	25,000.00
Rosali, Rosalinda M.	2018	100,000.00	173,372.20	273,372.20	100,000.00	73,372.20	173,372.20	100,000.00
Sabandal, Reggie B.	2017	40,000.00	-	40,000.00	-	-	-	40,000.00
Sabling, Cherrylyn C.	2018	20,000.00	55,942.08	75,942.08	20,000.00	35,942.08	55,942.08	20,000.00
Salcedo, Jeffrey John	2018	-	176,861.86	176,861.86	-	76,861.86	76,861.86	100,000.00
Solano, Allyn C.	2018	25,000.00	88,668.35	113,668.35	25,000.00	63,668.35	88,668.35	25,000.00
Total Petty Cash Fund		619,565.99	1,597,370.28	2,216,936.27	551,490.62	880,119.89	1,431,610.51	785,325.76

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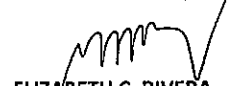
Notes:

1. Represents operating expenses for 4th qtr CY 2017, honorarium and operating expenses for 1st and 2nd quarter of CY 2018 of OVA-Washington, D.C. including balance of fund transfer (from SND) directly deposited to DBP (wire transferred). This also includes fund for the Medical Insurance Premiums of OVA Official and Staff for the 1st and 2nd quarter of CY 2018.
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. Our request for write-off of this amount was already submitted to the Office of the Auditor as of 30 Jan. 2018.

Prepared By:


EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct by:


ELIZABETH C. RIVERA
Accountant III and Chief, Accounting Section

Noted by:


ENGR. VALERICO C. LIM III, MNSA
OIC, Planning and Management Division

Report on Aging of Cash Advances
Schedule of Advances to SDO/Officers and Employees
 As of June 30, 2018

COMMISSION ON AUDIT
PVAO
RECEIVED
 DATE: JUL 23 2018 TIME: 8:50
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Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
 Agency Code : B-1110

Book No. Regular Agency
 Account Title: Travel/ Operating Exp
 Account Code: 5-02-01-010 (5-02-01-040)

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								
Alejandrino, Olivia C.	C/A- June 19, 2018	10592801	10,250.00	10,250.00			June 27-29, 2018	Traveling expenses during deployment of Biometrics and Orientation Seminar in FSEO- Zamboanga under ORS No. 2018-06-1870 dated 14 June 2018.
Antonio, Sharon G.	C/A- June 14, 2018	10575447	14,530.00	14,530.00			July 17-20, 2018	Traveling expenses, per diem and daily allowances during travel to conduct interview with the Head, FSEO-Davao for the vacant COS position and to attend the 2018 Public Sector HR Symposium held at the SMX Convention Center, Lanang, Davao City under ORS No. 2018-06-1727 dated 05 June 2018.
Arrojo, Katherine	C/A- June 29, 2018	10593196	13,900.00	13,900.00			July 5-6, 2018	Traveling expenses, per diem and daily allowances during travel to conduct interview to applicants for the vacant regular and COS positions in FSEO-Cagayan de Oro and competency validation of personnel in said FSEO under ORS No. 2018-06-2021 dated 28 June 2018.
Balagat, Lilibeth	C/A- June 13, 2018	10575374	13,900.00	13,900.00			June 18-19, 2018	Traveling expenses, per diem and daily allowances during travel to interview applicants for the vacant VAO I position in FSEO-Bacolod and conduct competency validation of personnel in said FSEO under ORS No. 2018-06-1761 dated 06 June 2018.
Blascocho, Emmanuel	C/A- May 7, 2018	10574194	1,560.00		1,560.00		May 8-11, 2018	Traveling expenses to the 73rd Anniversary of Balete Pass in Nueva Vizcaya and to conduct site assessment /inspection in connection with the repair and improvement project at Kiangnan National Shrine, Ifugao under ORS No. 2018-05-1334 dated 07 May 2018. Unliquidated balance from the total amount of P15,900.00.
	C/A- May 29, 2018	10574923	572.00		572.00		May 30-31, 2018	Traveling expenses during conduct of ocular inspection of the Administration Building at Mt. Samat National Shrine in preparation for the detailed Architectural and Engineering Plans for Phase II of the project following completion of Phase I completed last January 2018 under ORS No. 2018-05-1637 dated 29 May 2018. Unliquidated balance from the total amount of P5,800.00

**OFFICE OF THE ASSISTANT
 SECRETARY FOR PLANS AND
 PROGRAMS (OASPP)**

Received by: [Signature]


Date: 23 July 18 9:40 AM

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		
Biscocho, Emmanuel	C/A- June 27, 2018	10593119	5,800.00	5,800.00			June 28-29, 2018	Traveling expenses during the tree planting activity at Capas National Shrine and blessing of a new elevator unit at Mt. Samat Cross in Bataan under ORS No. 2018-06-1992 dated 27 June 2018.
Cajuguiran, Raquel A.	C/A- June 29, 2018	10593198	13,900.00	13,900.00			July 5-6, 2018	Traveling expenses, per diem and daily allowances during travel to conduct interview to applicants for the vacant regular and COS positions in FSEO-Cagayan de Oro and competency validation of personnel in said FSEO under ORS No. 2018-06-2000 dated 27 June 2018.
Cuevas, Brian James	C/A- June 29, 2018	10593197	13,900.00	13,900.00			July 5-6, 2018	Traveling expenses, per diem and daily allowances during travel to conduct interview to applicants for the vacant regular and COS positions in FSEO-Cagayan de Oro and competency validation of personnel in said FSEO under ORS No. 2018-06-2000 dated 27 June 2018.
Estacio, Mariciel	C/A- June 14, 2018	10575446	14,280.00	14,280.00			July 18-20, 2018	Traveling expenses, per diem and daily allowances during travel to attend the 2018 Public Sector HR Symposium held at the SMX Convention Center, Lanang, Davao City under ORS No. 2018-06-1727 dated 05 June 2018.
	C/A- June 29, 2018	10593385	13,900.00	13,900.00			July 5-6, 2018	Traveling expenses, per diem and daily allowances during travel to conduct interview to applicants for the vacant regular and COS positions in FSEO-Cagayan de Oro and competency validation of personnel in said FSEO under ORS No. 2018-06-2021 dated 28 June 2018.
Hipolito, Aebvee	C/A- June 13, 2018	10575377	13,900.00	13,900.00			June 18-19, 2018	Traveling expenses, per diem and daily allowances during travel to interview applicants for the vacant VAO I position in FSEO-Bacolod and conduct competency validation of personnel in said FSEO under ORS No. 2018-06-1761 dated 06 June 2018.
Hombrebueno, Don Jomar	C/A- June 19, 2018	10592800	10,250.00	10,250.00			June 27-29, 2018	Traveling expenses during deployment of Biometrics and Orientation Seminar in FSEO- Zamboanga under ORS No. 2018-06-1869 dated 14 June 2018.
Lapitan, Charmine Jane	C/A- June 19, 2018	10592802	10,250.00	10,250.00			June 27-29, 2018	Traveling expenses during deployment of Biometrics and Orientation Seminar in FSEO- Zamboanga under ORS No. 2018-06-1871 dated 14 June 2018.
Pascua, Ofelia	C/A- June 13, 2018	10575375	13,900.00	13,900.00			June 18-19, 2018	Traveling expenses, per diem and daily allowances during travel to interview applicants for the vacant VAO I position in FSEO-Bacolod and conduct competency validation of personnel in said FSEO under ORS No. 2018-06-1761 dated 06 June 2018.
Sub-Total			164,792.00	162,660.00	2,132.00	-	-	
B. Advances to Regular Disbursing Officers (SDO)								
Advances to Special Disbursing Officers								
Aguilar, Elson K.	C/A- Aug. 30, 2017	56619438	1,454,513.72			1,454,513.72		Fund transfer for the operating requirements of OVA charged against DBP Account No. 0435-021942-03D.

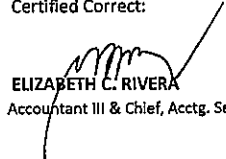
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
Aguilar, Elson K.	C/A- Sept. 29, 2017	10358497	890,000.00			890,000.00		Maintenance and other operating expenses of the OVA for 4th quarter CY 2017 (Net of Bank Charges).
	C/A- 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.
	C/A- Feb. 20, 2018	10460082	359,809.45			359,809.45		Medical Insurance Premium of OVA Official and Staff for the 1st qtr CY 2018.
	C/A- Mar. 21, 2018	10461160	1,460.80			1,460.80		Fund transfer for 2018 Araw ng Kagitingan in Washington D.C., USA
	C/A- Mar. 27, 2018	10461304	434,500.00			434,500.00		Maintenance and other operating expenses of the OVA for 2nd quarter CY 2018.
	C/A- Mar. 27, 2018	10461304	432,956.83			432,956.83		Personal services of the OVA for 2nd quarter CY 2018.
	C/A- Apr. 13, 2018	10461588	233,333.10			233,333.10		Medical Insurance Premium of OVA Official and Staff for the 2nd qtr CY 2018.
	C/A- May 30, 2018	10574961	804,000.00		804,000.00			Maintenance and other operating expenses of the OVA for CY 2018.
Morgate, Maria Corazon T.	C/A- Feb. 22, 2018	10460162	500,000.00			500,000.00	Apr. 5-11, 2018	For operating expenses during the 76th Commemoration of Araw ng Kagitingan and 2018 Phil. Veterans Week under ORS No. 2018-02-420 dtd. 21 Feb. 2018.
Sub-Total			7,410,573.90	-	804,000.00	6,606,573.90	-	
TOTAL			7,575,365.90	162,660.00	806,132.00	6,606,573.90	-	
For Reconciliation			5,103,915.73				5,103,915.73	
			12,679,281.63	162,660.00	806,132.00	6,606,573.90	5,103,915.73	

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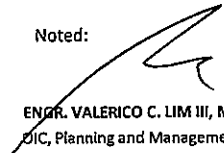
Prepared by:


EMMA S. DE GUZMAN
Administrative Aide IV

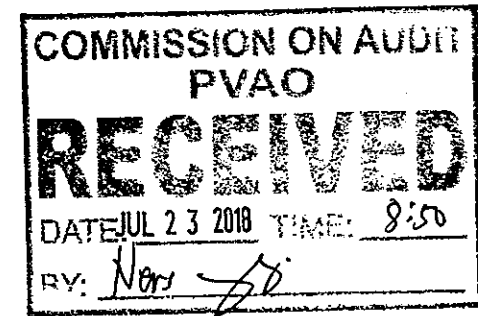
Certified Correct:


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

Noted:


ENGR. VALERICO C. LIM III, MNSA
OIC, Planning and Management Division

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



Summary of Outstanding Unliquidated Cash Advances
For the Quarter Ending June 30, 2018

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2017	Liquidation (UCA 2017)	CA Granted Jan. - March 2018	Liquidation (Current)	Outstanding UCA (March 2018)	Liquidation (UCA 2017)	CA Granted April - June 2018	Liquidation (Current)	Outstanding UCA (June 2018)
Special Disbursing Officer (SDO)									
I. Active Employees									
Aguilar, Elson Kho ¹	15,285,926.60	10,234,509.65	1,296,160.28	-	6,347,577.23	406,903.23	1,037,333.10	67,433.20	6,910,573.90
Morgate, Maria Corazon T.	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00
Rosal, Rosalinda M.	-	-	34,625.31	-	34,625.31	-	1,982,000.00	2,016,625.31	-
Total SDO	15,285,926.60	10,234,509.65	1,830,785.59	-	6,882,202.54	406,903.23	3,019,333.10	2,084,058.51	7,410,573.90
Advances for Special Purposes (Officers & Employees)									
I. Active Employees									
Aguilar, Restituto L.	662.00	662.00	28,019.00	24,119.00	3,900.00	-	18,040.00	21,940.00	-
Alejandrino, Olivia C.	-	-	18,640.00	18,640.00	-	-	21,890.00	11,640.00	10,250.00
Amagna, Agerico III	-	-	12,460.00	12,460.00	-	-	-	-	-
Antonio, Sharon G.	-	-	-	-	-	-	14,530.00	-	14,530.00
Aquino, Jaylord G.	-	-	12,460.00	12,460.00	-	-	-	-	-
Aquitania, Lilian G.	-	-	7,800.00	7,800.00	-	-	-	-	-
Arrojo, Katherine	-	-	-	-	-	-	13,900.00	-	13,900.00
Balagat, Lilibeth	-	-	-	-	-	-	13,900.00	-	13,900.00
Banda, Nolan	-	-	-	-	-	-	640.00	640.00	-
Biscocho, Emmanuel	-	-	720.00	720.00	-	-	27,500.00	19,568.00	7,932.00
Blasabas, Mario K.	-	-	-	-	-	-	6,300.00	6,300.00	-
Borjal, Lorena C.	-	-	-	-	-	-	10,960.00	10,960.00	-
Brillantes, Ruperto A.	2,179.00	2,179.00	-	-	-	-	-	-	-
Buenafe, Lawrence Benedict	-	-	22,530.00	-	22,530.00	-	-	22,530.00	-
Cabagui, John	-	-	-	-	-	-	1,920.00	1,920.00	-
Cabral, Manuel B.	-	-	-	-	-	-	13,140.00	13,140.00	-
Cajuguiran, Raquel A.	-	-	85,710.00	74,590.00	11,120.00	-	47,640.00	44,860.00	13,900.00
Callanta, Teresa	-	-	-	-	-	-	800.00	800.00	-
Cayton, Alfredo S.	-	-	33,440.00	-	33,440.00	-	34,380.00	67,820.00	-
Cuevas, Brian James C.	-	-	18,230.00	18,230.00	-	-	27,800.00	13,900.00	13,900.00
Dalioan, Joe Albert	2,179.00	2,179.00	-	-	-	-	-	-	-
Dela Cruz, Liza T.	-	-	62,340.00	62,340.00	-	-	2,560.00	2,560.00	-
Encienzo, Isabelita	-	-	11,940.00	11,874.17	65.83	-	640.00	705.83	-

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2017	Liquidation (UCA 2017)	CA Granted Jan. - March 2018	Liquidation (Current)	Outstanding UCA (March 2018)	Liquidation (UCA 2017)	CA Granted April - June 2018	Liquidation (Current)	Outstanding UCA (June 2018)
		1st Quarter				2nd Quarter			
Estacio, Mariciel E.	-	-	12,960.00	12,960.00	-	-	28,180.00	-	28,180.00
Facun, Mercedes L.	21,000.00	21,000.00	-	-	-	-	-	-	-
Firmantes, Heitrid	-	-	67,580.00	-	67,580.00	-	83,280.00	150,860.00	-
Fontamillas, Arla	-	-	-	-	-	-	39,000.00	39,000.00	-
Gonzales, Romeo S.	-	-	11,120.00	-	11,120.00	-	-	11,120.00	-
Grampon, Charmaine Kwin	-	-	23,850.00	16,843.50	7,006.50	-	-	7,006.50	-
Hipolito, Aebvee	-	-	17,980.00	17,980.00	-	-	13,900.00	-	13,900.00
Hombrebueno, Don Jomar	-	-	11,540.00	11,540.00	-	-	21,890.00	11,640.00	10,250.00
Lapitan, Charmine Jane	-	-	2,100.00	2,100.00	-	-	21,890.00	11,640.00	10,250.00
Lladones, Mikhael Jose	-	-	13,120.00	9,861.00	3,259.00	-	-	3,259.00	-
Losabe, Robert	-	-	5,100.00	5,100.00	-	-	11,640.00	11,640.00	-
Luna, Melinda I.	-	-	11,120.00	-	11,120.00	-	640.00	11,760.00	-
Mabazza, Franklin	-	-	2,820.00	2,820.00	-	-	1,440.00	1,440.00	-
Magos, Ninfa	-	-	11,940.00	11,940.00	-	-	-	-	-
Morgate, Maria Corazon T.	-	-	5,820.00	5,820.00	-	-	-	-	-
Mosura, Alve	-	-	-	-	-	-	1,760.00	1,760.00	-
Palor, Ferdinand C.	-	-	11,120.00	-	11,120.00	-	21,240.00	32,360.00	-
Pascua, Ofelia	-	-	-	-	-	-	13,900.00	-	13,900.00
Patulot, Emmanuel	-	-	-	-	-	-	1,120.00	1,120.00	-
Placido, Sesinando	-	-	-	-	-	-	1,120.00	1,120.00	-
Ramasta, Nenita	-	-	-	-	-	-	11,700.00	11,700.00	-
Salcedo, Jeffrey John	-	-	-	-	-	-	62,000.00	62,000.00	-
Tactaquin, Jommel	-	-	1,300.00	1,300.00	-	-	-	-	-
Valdez, Chris Albyne	1,534.00	1,534.00	-	-	-	-	-	-	-
Villagracia, Al	-	-	-	-	-	-	1,440.00	1,440.00	-
Yngente, Alberto Martin	-	-	11,540.00	11,540.00	-	-	-	-	-
Total Advances to O & E	27,554.00	27,554.00	535,299.00	353,037.67	182,261.33	0.00	665,520.00	682,989.33	164,792.00
For Reconciliation ²	5,103,915.73	-	-	-	5,103,915.73	-	-	-	5,103,915.73
Grand Total (SDO/O & E)	20,417,396.33	10,262,063.65	2,366,084.59	353,037.67	12,168,379.60	406,903.23	3,684,853.10	2,767,047.84	12,679,281.63


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Notes:

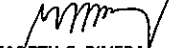
1. Represents operating expenses for 4th qtr CY 2017, honorarium and operating expenses for 1st and 2nd quarters of CY 2018 of OVA-Washington D.C. including balance of fund transfer (from SND) directly deposited to DBP (wire transferred). This also includes fund for the Medical Insurance Premium of OVA Staff and during the Observance of the 2018 Araw ng Kagitingan 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 the old PVAO office which can 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. Our request for write-off of this amount was already submitted to the Office of the Auditor.

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2017	Liquidation (UCA 2017)	CA Granted Jan. - March 2018	Liquidation (Current)	Outstanding UCA (March 2018)	Liquidation (UCA 2017)	CA Granted April - June 2018	Liquidation (Current)	Outstanding UCA (June 2018)
		1st Quarter				2nd Quarter			


Prepared By:


 EMMA S. DE GUZMAN
 Administrative Aide IV

Certified Correct by:

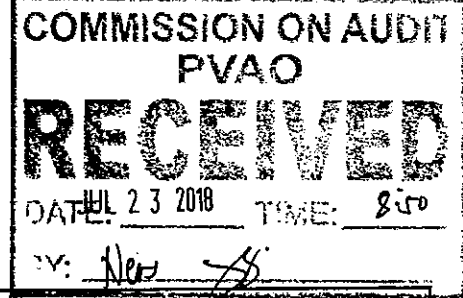

 ELIZABETH C. RIVERA
 Accountant III and Chief, Accoi Acctg. Section

Noted by:


 ENGR. VALERICO C. LIM III, MNSA
 OIC, 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 June 30, 2018




PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF JUNE 2018	TOTAL BALANCES AS OF JUNE 30, 2018	LIQUIDATION		TOTAL	BALANCES AS OF JUNE 30, 2018	REMARKS
					2014-2017	2018			
VETERANS MEM'L MEDICAL CENTER	2017	75,366,986.46	66,350,000.00	141,716,986.46	73,105,349.65	4,346,107.90	77,451,457.55	64,265,528.91	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2017	5,087,546.85	1,241,499.91	6,329,046.76	1,777,478.14	-	1,777,478.14	4,551,568.62	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.
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES (NHCP)	12/13/2016	2,200,000.00	-	2,200,000.00	1,329,903.75	-	1,329,903.75	870,096.25	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	3,420,000.00	-	3,420,000.00	2,662,250.65	-	2,662,250.65	757,749.35	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.
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.

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF JUNE 2018	TOTAL BALANCES AS OF JUNE 30, 2018	LIQUIDATION		TOTAL	BALANCES AS OF JUNE 30, 2018	REMARKS
					2014-2017	2018			
For Reconciliation	12/30/2005	3,640,983.56	-	3,640,983.56	-	-	-	3,640,983.56	
TOTAL		112,418,893.37	67,591,499.91	180,010,393.28	78,874,982.19	4,346,107.90	83,221,090.09	96,789,303.19	

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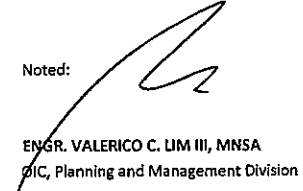
Prepared By:


 EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct :


 ELIZABETH C. RIVERA
 Accountant III & Head, Accounting Section

Noted:


 ENGR. VALERICO C. LIM III, MNSA
 OIC, Planning and Management Division

Report on Aging of Fund Transfers/Schedule of Due from NGAs
For the Quarter Ending June 30, 2018

**COMMISSION ON AUDIT
PVAO
RECEIVED**

DATE: JUL 23 2018 TIME: 8:50
BY: [Signature]

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

Book No. Regular Agency
Account Title: Due from NGAs
Account Code: 10303010

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	10250320	1,200,000.00			1,200,000.00			Repair/Renovation of one(1) room in Ward 21 as AGFO Suite for exclusive use of AGFO members at VMHC.
	C/A-02/09/2018	10445859	9,315,528.91			9,315,528.91			For Hospital Benefits of the Veterans and their Dependents.
	C/A-03/28/2018	10461353	12,500,000.00			12,500,000.00			Admin and Operational Expenses of the VHP
	C/A-03/28/2018	10461354	750,000.00			750,000.00			For Hospital Benefits of the Veterans and their Dependents.
	C/A-05/30/2018	10574973	7,500,000.00		7,500,000.00				
	C/A-06/29/2018	10593402	33,000,000.00	33,000,000.00					
DBM PROCUREMENT SERVICES	C/A-05/12/2017	10195880	1,066,019.31				1,066,019.31		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-09/19/2017	10357882	1,413,834.14			1,413,834.14			
	C/A-09/29/2017	10358475	830,215.26			830,215.26			
	C/A-03/23/2018	10461269	355,485.78			355,485.78			
	C/A-05/09/2018	10574233	886,014.13		886,014.13				
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES (NHCP)	C/A- 12/29/2016	10132356	870,096.25				870,096.25		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)	CA- 09/29/2017	10358453	757,749.35			757,749.35			For educational program benefitting 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)	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.

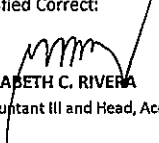
Name of NGAs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	CA- 12/15/2017	466044	1,320,436.00			1,320,436.00		Charged to Income	Transfer 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			93,148,319.63	33,000,000.00	8,386,014.13	38,068,549.44	13,693,756.06		
FOR RECONCILIATION			3,640,983.56						Accounts already existed since before e-NGAS started in 01 March 2004.
TOTAL			96,789,303.19						

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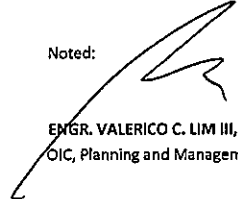
Prepared by:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:

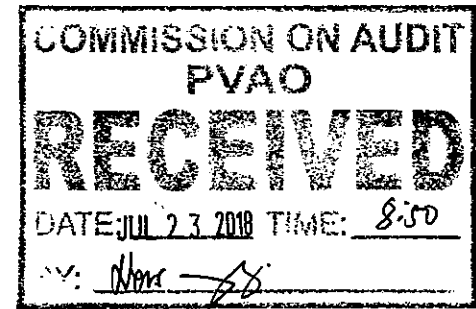

ELIZABETH C. RIVERA
Accountant III and Head, Accounting Section

Noted:


ENGR. VALERICO C. LIM III, MNSA
OIC, 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 June 30, 2018



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF JUNE 2018	TOTAL BALANCES AS OF JUNE 30, 2018	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JUNE 30, 2018	REMARKS
					2016-2017	2018			
Filipino War Veterans Foundation, Inc (FILVETS)	2016-2017	9,444,119.89	-	9,444,119.89	5,751,792.30		5,751,792.30	3,692,327.59	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.
HyphenMotion Co. Ltd.	2018	-	250,000.00	250,000.00	-	-	-	250,000.00	For the Symposium on the Images of Valor featuring the lives of Gen. Vicente Lim and Gen. Fidel Segundo on March 23, 2018 held at the Tejeros Hall, AFPCOC, Camp Aguinaldo, QC under LDDAP-ADA- 2018-03-068 dtd. 13 March 2018.
TOTAL		9,444,119.89	250,000.00	9,694,119.89	5,751,792.30	-	5,751,792.30	3,942,327.59	

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Prepared By:

EMMA S.D. DE GUZMAN
 Administrative Aide IV

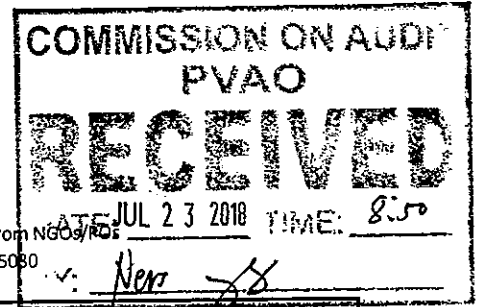
Certified Correct:

ELIZABETH C. RIVERA
 Accountant III & Head, Accounting Section

Noted:

ENGR. VALERICO C. LIM III, MNSA
 OIC, Planning and Management Division

**Report on Aging of Fund Transfers/Schedule of Due from NGOs/POs
For the Quarter Ending June 30, 2018**



Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

Account Title: Due from NGOs/POs
Account Code: 10305080

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	732,012.69	-	-	-	732,012.69	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- 03/31/2017	10194909	1,120,314.90	-	-	-	1,120,314.90		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.
HyphenMotion Co. Ltd.	03/13/2018	LDDAP-ADA-2018-03-068	250,000.00	-	-	250,000.00	-		For the Symposium on the Images of Valor featuring the lives of Gen. Vicente Lim and Gen. Fidel Segundo on March 23, 2018 held at the Tejeros Hall, AFPDOC, Camp Aguinaldo, QC under LDDAP-ADA- 2018-03-068 dtd. 13 March 2018.
TOTAL			3,942,327.59	-	-	2,090,000.00	1,852,327.59		

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Prepared by:

EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:

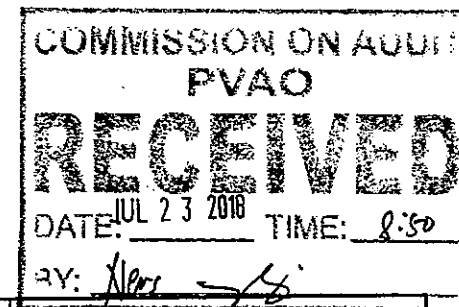
ELIZABETH C. RIVERA
Accountant III and Head, Accounting Section

Noted:

ENGR. VALERICO C. LIM III, MNSA
OIC, Planning and Management Division

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

PAVO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from GOCCs
As of June 30, 2018

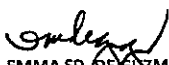


PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF JUNE 2018	TOTAL BALANCES AS OF JUNE 30, 2018	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JUNE 30, 2018	REMARKS
					2015-2017	2018			
Bases Conversion and Development Authority	12/23/2015	10,000,000.00	-	10,000,000.00	5,630,436.79	-	5,630,436.79	4,369,563.21	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	356,000,000.00	-	356,000,000.00	-	-	-	356,000,000.00	Transfer of fund for the development of Libingan Ng Mga Bayani - Phase I.
Philippine International Trading Corp.	12/29/2017	15,414,000.00	-	15,414,000.00	9,410,000.00	-	9,410,000.00	6,004,000.00	To assist the Agency in the procurement of various projects.
TOTAL		381,414,000.00	-	381,414,000.00	15,040,436.79	-	15,040,436.79	366,373,563.21	

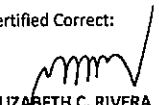
Report Generated on July 19, 2018

Note: Three(3) out of the six(6) projects contracted with PITC were cancelled and the checks issued were not negotiated (staled checks as of to date). Adjustments were already made.

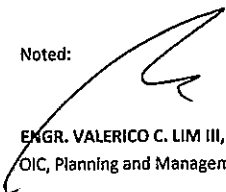
Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


ELIZABETH C. RIVERA
Accountant III & Head, Accounting Section

Noted:


ENGR. VALERICO C. LIM III, MNSA
OIC, Planning and Management Division

**Report on Aging of Fund Transfers/Schedule of Due from GOCCs
For the Quarter Ending June 30, 2018**

COMMISSION ON AUDIT
PVAO
RECEIVED
JUL 23 2018 TIME: 8:50
BY: *Nars*

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

Account Title: Due from GOCCs
Account Code: 10303020

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		
Bases Conversion and Development Authority	C/A- 12/29/2015	9755706	4,369,563.21				4,369,563.21		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. Unliquidated balance from the total amount of P10,000,000.00.
	12/27/2017	10399549	338,200,000.00			338,200,000.00			Transfer of fund for the development of Libingan Ng Mga Bayani - Phase I.
	12/27/2017	10399550	17,800,000.00			17,800,000.00			
Philippine International Trading Corp.	C/A- 12/29/2017	10444491	900,000.00			900,000.00			For the procurement of Online Veterans Benefits Mngt. System under ORS No. 2017-12-4118 dtd. 29 Dec. 2017.
	C/A- 12/29/2017	10444494	1,604,000.00			1,604,000.00			For the repair of building and facilities at Ricarte Nat'l Shrine, Batac, Ilocos Norte under ORS No. 2017-12-4115 dtd. 29 Dec. 2017.
	C/A- 12/29/2017	10444610	3,500,000.00			3,500,000.00			For the construction of Administration Bldg. at Balete Nat'l Shrine, Balete Pass, Sta. Fe, Nueva Vizcaya under ORS No. 2017-12-4114 dtd. 29 Dec. 2017.
TOTAL			366,373,563.21			362,004,000.00	4,369,563.21		

Report Generated on July 19, 2018

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