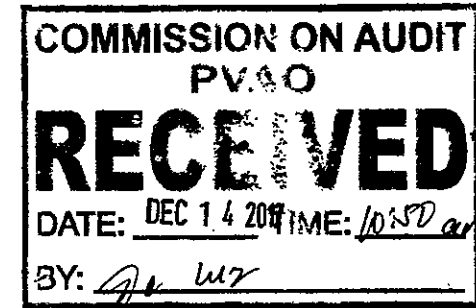


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of November 30, 2017



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of November 2017	Total as of November 30, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of November 30, 2017
					2016	2017		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2017	-	14,889,557.66	14,889,557.66	-	1,903,631.06	1,903,631.06	12,985,926.60
Lorenzana, Delfin N. ²	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
Rosali, Rosalinda M.	2017	-	1,866,053.48	1,866,053.48	-	1,866,053.48	1,866,053.48	-
Total Advances to SDO		2,951,595.92	19,815,023.57	22,766,619.49	2,951,595.92	6,329,096.97	9,280,692.89	13,485,926.60
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2017	1,541.76	29,200.00	30,741.76	1,541.76	24,996.00	26,537.76	4,204.00
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	-	56,130.00	56,130.00	-	49,090.00	49,090.00	7,040.00
Bandales, Jay B.	2016	18,320.00	6,560.00	24,880.00	18,320.00	4,320.00	22,640.00	2,240.00
Biscocho, Emmanuel	2017	-	5,360.00	5,360.00	-	5,360.00	5,360.00	-
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	-	13,060.00	13,060.00	-	11,375.00	11,375.00	1,685.00
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 November 2017	Total as of November 30, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of November 30, 2017
					2016	2017		
Carbonell, Maricar	2017	-	17,130.00	17,130.00	-	15,574.00	15,574.00	1,556.00
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	-	153,096.82	153,096.82	-	81,740.00	81,740.00	71,356.82
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	-
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	-	44,790.00	44,790.00	7,840.00
Estacio, Marciel 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	-	15,753.86	15,753.86	6.14
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	-	51,254.00	51,254.00	206.00
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	-	7,040.00	7,040.00	-	5,406.00	5,406.00	1,634.00
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	-
Moga, Annabelle M.	2017	-	13,190.00	13,190.00	-	13,190.00	13,190.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of November 2017	Total as of November 30, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/Replenishment	Balance as of November 30, 2017
					2016	2017		
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	-	15,430.00	15,430.00	7,840.00
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	-	21,750.00	21,750.00	-	13,910.00	13,910.00	7,840.00
Villafior, Rolando D.	2017	-	42,516.12	42,516.12	-	42,516.12	42,516.12	-
Villagracia, Al G.	2017	400.00	31,162.60	31,562.60	400.00	31,162.60	31,562.60	-
Villares, Walter	2017	-	29,740.00	29,740.00	-	29,740.00	29,740.00	-
Total Advances to O & E		188,999.38	1,528,073.73	1,717,073.11	187,599.38	1,395,025.77	1,582,625.15	134,447.96
For Reconciliation ²		5,103,915.73	-	5,103,915.73	-	-	-	5,103,915.73
TOTAL CASH ADVANCE		8,244,511.03	21,343,097.30	29,587,608.33	3,139,195.30	7,724,122.74	10,863,318.04	18,724,290.29
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	103,995.50	111,209.00	7,213.50	78,995.50	86,209.00	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	-	76,459.60	76,459.60	-	51,459.60	51,459.60	25,000.00
Dela Cruz, Liza T.	2017	100,000.00	879,873.85	979,873.85	100,000.00	779,873.85	879,873.85	100,000.00
Facun, Mercedes L.	2017	-	61,701.60	61,701.60	-	36,701.60	36,701.60	25,000.00
Faderan, Janette P.	2016	30,000.00	30,000.00	60,000.00	30,000.00	-	30,000.00	30,000.00

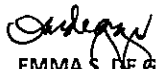
Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2016	Cash Advance/Petty Cash Granted as of November 2017	Total as of November 30, 2017	Liquidation/Replenishment CY 2017		Total Liquidation/ Replenishment	Balance as of November 30, 2017
					2016	2017		
Angelita P. Hizo	2017	-	44,397.55	44,397.55	-	19,397.55	19,397.55	25,000.00
Josol, Remedios	2017	30,000.00	60,000.00	90,000.00	30,000.00	30,000.00	60,000.00	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
Oflaria, 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, Allyn C.	2017	-	115,417.63	115,417.63	-	90,417.63	90,417.63	25,000.00
Total Petty Cash Fund		487,455.08	2,574,259.69	3,061,714.77	483,217.08	1,933,497.69	2,416,714.77	645,000.00

Report Generated on December 12, 2017

Notes:

1. Represents honorarium and operating expenses for 4th qtr CY 2017 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:



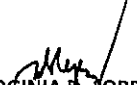
EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct by:



ELIZABETH C. RIVERA
Accountant III and Chief, Accounting Section

Noted by:

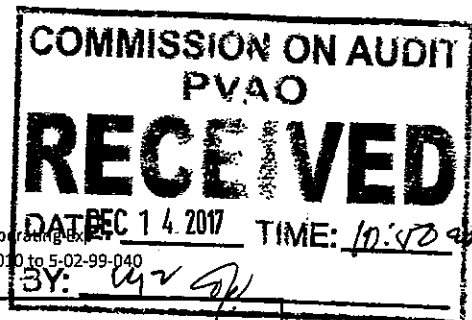
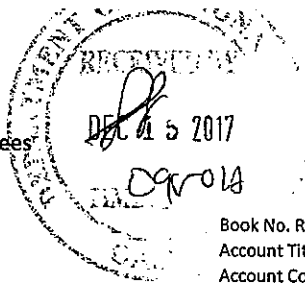


VIRGINIA D. LOPEZ
Acting Chief, Planning & Management Division

Received by: *Henry*

Date: *15 Dec 17*
 PHILIPPINE VETERANS AFFAIRS OFFICE
 B-1110

Report on Aging of Cash Advances
 Schedule of Advances to SDO/Officers and Employees
 As of November 30, 2017



Agency :
 Agency Code :

Book No. Regular Agency
 Account Title: Travel/ Operating Expenses
 Account Code: 5-02-01-000 to 5-02-99-040

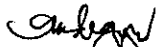
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
A. Advances for Special Purposes								
Advances to Officers & Employees								
Aguilar, Restituto L.	C/A- Aug. 16, 2017	10251809	404.00			404.00	Aug. 17-19, 2017	Traveling expenses incurred during attendance to the International Conference on the 75th Anniversary of World War II in the Phils. held at the Holy Angel University in Angeles City, Pampanga under ORS No. 2017-08-2537 dtd. 15 Aug. 2017. Unliquidated balance from the total amount of P2,240.00.
	C/A- Nov. 28, 2017	10398623	3,800.00	3,800.00			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.
Baito, Jasmin A.	C/A- Nov. 10, 2017	10398145	7,040.00	7,040.00			Nov. 15-19, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEO-Pangasinan and CAR-Baguio City under ORS No. 2017-11-3423 dtd. 08 Nov. 2017.
Bandales, Jay B.	C/A- Sep. 11, 2017	10357567	2,240.00			2,240.00	Sep. 12-15, 2017	Traveling expenses incurred during travel to Balet Pass Shrine in Sta. Fe, Nueva Vizcaya for the Transition Plan Workshop under ORS No. 2017-09-2753 dtd. 06 Sep. 2017.
Brillantes, Ruperto A.	C/A- Aug. 03, 2017	10251388	1,298.00			1,298.00	Aug. 3-6, 2017	Traveling expenses incurred and per diem during travel to FSEO-Tuguegarao to conduct actual physical count of PPE under ORS No. 2017-08-2398 dtd. 03 Aug. 2017. Unliquidated balance from the total amount of P4,400.00
Brillantes, Ruperto A.	C/A- Aug. 17, 2017	10251899	387.00			387.00	Aug. 18-19, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEO-Tarlac and Pampanga under ORS No. 2017-08-2567 dtd. 17 Aug. 2017. Unliquidated balance from the total amount of P2,520.00.
Carbonell, Maricar S.	C/A- Nov. 10, 2017	10398144	1,556.00	1,556.00			Nov. 15-19, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEO-Pangasinan and CAR-Baguio City under ORS No. 2017-11-3423 dtd. 08 Nov. 2017. Unliquidated balance from the total amount of P7,040.00.

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
Cayton, Alfredo S.	C/A- Nov. 20, 2017	10398272	71,956.82	71,356.82				Nov. 23-27, 2017	Traveling expenses as Observer and DND Representative to the 30th Executive Board Meeting and 17th General Assembly of the Veterans Confederation of ASEAN Countries (VECONAC) from Nov. 23-27, 2017 at Brunei Darrusalam under ORS No. 2017-11-3507 dated 20 Nov. 2017.
Deona, John Romeo N.	C/A- Nov. 06, 2017	10397878	3,120.00	3,120.00				Nov. 08-11, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at Capas National Shrine, Capas, Tarlac under ORS No. 2017-11-3359 dtd. 30 Oct. 2017.
	C/A- Nov. 22, 2017	10398398	4,720.00	4,720.00				Nov. 22-25, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEOs-La Union and Vigan and USAFIP-NL Military Shrine a under ORS No. 2017-11-3541 dtd. 21 Nov. 2017.
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.
Firmantes, Heitrid B.	C/A- Oct. 18, 2017	10358888	6.14		6.14			Oct. 19-20, 2017	Traveling expenses incurred during attendance to the commemoration of the 151st Birth Anniversary of Gen. Artemio "Vibora" Ricarte at Ricarte Shrine, Batac, Ilocos Norte under ORS No. 2017-10-3163 dtd. 10 Oct. 2017. Unliquidated balance from the total amount of P14,800.00.
Gallano, Pauline C.	C/A- Nov. 03, 2017	10397875	206.00	206.00				Nov. 08-11, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at Capas National Shrine, Capas, Tarlac under ORS No. 2017-11-3381 dtd. 03 Nov. 2017. Unliquidated balance from the total amount of P3,280.00.
Magos, Ninfa F.	C/A- Nov. 10, 2017	10398142	1,634.00	1,634.00				Nov. 15-19, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEO-Pangasinan and CAR-Bagulo City under ORS No. 2017-11-3433 dtd. 08 Nov. 2017. Unliquidated balance from the total amount of P7,040.00.
Salcedo, Jeffrey John C.	C/A- Nov. 06, 2017	10397958	3,120.00	3,120.00				Nov. 08-11, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at Capas National Shrine, Capas, Tarlac under ORS No. 2017-11-3359 dtd. 30 Oct. 2017.
	C/A- Nov. 22, 2017	10398399	4,720.00	4,720.00				Nov. 22-25, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEOs-La Union and Vigan and USAFIP-NL Military Shrine a under ORS No. 2017-11-3541 dtd. 21 Nov. 2017.
Valdez, Chriz Albyrne M.	C/A- Nov. 03, 2017	10397876	3,120.00	3,120.00				Nov. 08-11, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at Capas National Shrine, Capas, Tarlac under ORS No. 2017-11-3381 dtd. 03 Nov. 2017.

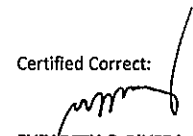
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
Valdez, Chriz Albyne M.	C/A- Nov. 22, 2017	10398400	4,720.00	4,720.00			Nov. 22-25, 2017	Traveling expenses incurred during the conduct of Physical Count of PPE at FSEOs-La Union and Vigan and USAFIP-NL Military Shrine a under ORS No. 2017-11-3530 dtd. 21 Nov. 2017.
Sub-Total			134,447.96	130,112.82	6.14	4,329.00	0.00	
B. Advances to Regular Disbursing Officers (SDO)								
Advances to Special Disbursing Officers								
Aguilar, 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.
	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.
Morgate, Maria Corazon T.	C/A- Mar. 01, 2017	10135204	500,000.00			500,000.00	April 5-11, 2017	For payment of operating expenses incurred during the observance of 2017 Phil. Veterans Week and Araw ng Kagitingan.
Sub-Total			13,485,926.60		520,000.00	12,965,926.60	0.00	
TOTAL			13,620,374.56	130,112.82	520,006.14	12,970,255.60	0.00	
For Reconciliation			5,103,915.73				5,103,915.73	
TOTAL			18,724,290.29	130,112.82	520,006.14	12,970,255.60	5,103,915.73	

Report Generated on December 12, 2017


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 November 30, 2017

COMMISSION ON AUDIT
PVAO
RECEIVED
DATE: DEC 14 2017 TIME: 10:50 am
BY: LUZ QJ

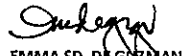
PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF NOVEMBER 2017	TOTAL BALANCES AS OF NOVEMBER 30, 2017	LIQUIDATION		TOTAL	BALANCES AS OF NOVEMBER 30, 2017	REMARKS
					2014-2016	2017			
VETERANS MEM'L. MEDICAL CENTER	2016	39,516,335.32	88,630,644.75	128,146,980.07	39,343,200.28	13,736,118.13	53,079,318.41	75,067,661.66	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2015-2016	7,821,284.35	5,568,126.99	13,389,411.34	7,634,971.38	-	7,634,971.38	5,754,439.96	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.
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	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.
Collecting Officer AFP, 16th Finance Svc. Unit - WESTMINCOM (CIP)	06/30/2014	4,574.25	-	4,574.25	4,574.25	-	4,574.25	-	Transfer of fund to Collecting Officer WESTMINCOM - 16th Finance Service Unit for the implementation of projects.

RECEIVED
DEC 15 2017
09:01A

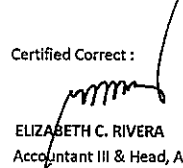
PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF NOVEMBER 2017	TOTAL BALANCES AS OF NOVEMBER 30, 2017	LIQUIDATION		TOTAL	BALANCES AS OF NOVEMBER 30, 2017	REMARKS
					2014-2016	2017			
Philippine Army Finance Center (FCPA)	09/22/2017	-	8,600,000.00	8,600,000.00	-	-	-	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.
For Reconciliation	12/30/2005	3,640,983.56	-	3,640,983.56	-	-	-	3,640,983.56	
TOTAL		78,321,036.36	106,218,771.74	184,539,808.10	49,862,906.33	-	63,599,024.46	120,940,783.64	

Report Generated on December 13, 2017

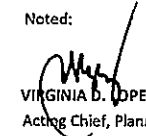
Prepared By:


 EMMA S. DE GUZMAN
 Administrative Aide IV

Certified Correct:

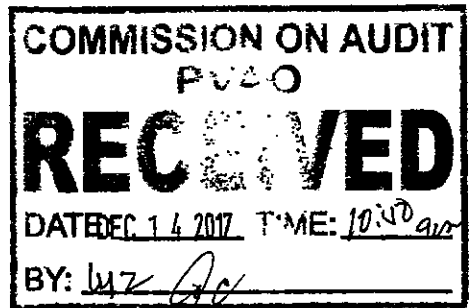

 ELIZABETH C. RIVERA
 Accountant III & Head, Accounting Section

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

PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from NGOs/POs
As of November 30, 2017



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2016	FUND TRANSFER GRANTED AS OF NOVEMBER 2017	TOTAL BALANCES AS OF NOVEMBER 30, 2017	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF NOVEMBER 30, 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 December 13, 2017

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

