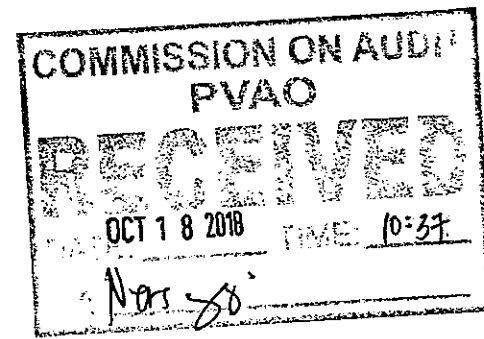


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

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



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of September 2018	Total as of September 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of September 30, 2018
					2017	2018		
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2017	15,285,926.60	2,767,993.38	18,053,919.98	14,643,202.87	67,433.20	14,710,636.07	3,343,283.91
Morgate, Maria Corazon T.	2018	-	500,000.00	500,000.00	-	-	-	500,000.00
Rosal, 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	5,284,618.69	20,570,545.29	10,641,412.88	1,684,625.31	16,727,261.38	3,843,283.91
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2018	662.00	47,259.00	47,921.00	662.00	47,259.00	47,921.00	-
Alejandrino, Olivia C.	2018	-	49,630.00	49,630.00	-	49,630.00	49,630.00	-
Amagna, Agerico III	2018	-	13,180.00	13,180.00	-	13,180.00	13,180.00	-
Antonio, Sharon G.	2018	-	14,530.00	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	-	169,750.00	169,750.00	-	159,750.00	159,750.00	10,000.00
Arrojo, Katherine	2018	-	13,900.00	13,900.00	-	13,900.00	13,900.00	-
Balagat, Lilibeth	2018	-	13,900.00	13,900.00	-	13,900.00	13,900.00	-
Banda, Nolan	2018	-	640.00	640.00	-	640.00	640.00	-
Biscocho, Emmanuel	2018	-	39,900.00	39,900.00	-	27,220.00	27,220.00	12,680.00
Blasabas, Mario K.	2018	-	6,300.00	6,300.00	-	6,300.00	6,300.00	-
Borjal, Lorena	2018	-	23,600.00	23,600.00	-	23,600.00	23,600.00	-
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	-
Cabagul, John	2018	-	3,920.00	3,920.00	-	3,920.00	3,920.00	-
Cabrai, Manuel B.	2018	-	13,140.00	13,140.00	-	13,140.00	13,140.00	-
Cajuguiran, Raquel A.	2018	-	145,990.00	145,990.00	-	145,990.00	145,990.00	-
Callanta, Teresa	2018	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Cayton, Alfredo S.	2018	-	81,180.00	81,180.00	-	81,180.00	81,180.00	-
Cuevas, Brian James	2018	-	46,030.00	46,030.00	-	46,030.00	46,030.00	-
Dagoy, Kristan Michelle	2018	-	10,249.72	10,249.72	-	10,249.72	10,249.72	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of September 2018	Total as of September 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of September 30, 2018
					2017	2018		
Dalioan, Joe Albert	2017	2,179.00	-	2,179.00	2,179.00	-	2,179.00	-
De Castro, Evelyn N.	2018	-	7,970.00	7,970.00	-	7,970.00	7,970.00	-
Dela Cruz, Liza T.	2018	-	221,700.00	221,700.00	-	135,700.00	135,700.00	86,000.00
Dumaguit, Mary Aileen	2018	-	10,400.00	10,400.00	-	7,660.36	7,660.36	2,739.64
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	-	41,140.00	41,140.00	-
Facun, Mercedes L.	2017	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-
Firmantes, Heitrid	2018	-	157,420.00	157,420.00	-	157,420.00	157,420.00	-
Fontamillas, Arla	2018	-	39,000.00	39,000.00	-	39,000.00	39,000.00	-
Gonzales, Romeo S.	2018	-	11,840.00	11,840.00	-	11,840.00	11,840.00	-
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	-	31,880.00	31,880.00	-
Hombrebueno, Don Jomar	2018	-	41,400.00	41,400.00	-	41,400.00	41,400.00	-
Josol, Remedios	2018	-	24,850.00	24,850.00	-	24,850.00	24,850.00	-
Lapitan, Charmine Jane	2018	-	33,090.00	33,090.00	-	33,090.00	33,090.00	-
Lladones, Mikhael Jose	2018	-	13,120.00	13,120.00	-	13,120.00	13,120.00	-
Losabe, Robert	2018	-	37,820.00	37,820.00	-	37,820.00	37,820.00	-
Losaria, Louie Jay	2018	-	10,880.00	10,880.00	-	10,880.00	10,880.00	-
Lumangyao, Luzviminda	2018	-	11,380.00	11,380.00	-	11,380.00	11,380.00	-
Luna, Melinda I.	2018	-	11,760.00	11,760.00	-	11,760.00	11,760.00	-
Mabazza, Franklin	2018	-	7,380.00	7,380.00	-	7,380.00	7,380.00	-
Magos, Ninfa	2018	-	11,940.00	11,940.00	-	11,940.00	11,940.00	-
Manahan, Mari Grace	2018	-	1,200.00	1,200.00	-	1,200.00	1,200.00	-
Morgate, Maria Corazon T.	2018	-	15,920.00	15,920.00	-	15,920.00	15,920.00	-
Mosura, Alve	2018	-	25,710.00	25,710.00	-	25,710.00	25,710.00	-
Palor, Ferdinand	2018	-	45,720.00	45,720.00	-	45,720.00	45,720.00	-
Pascua, Ofelia	2018	-	13,900.00	13,900.00	-	13,900.00	13,900.00	-
Patulot, Emmanuel	2018	-	9,440.00	9,440.00	-	9,440.00	9,440.00	-
Placido, Sesinando	2018	-	1,120.00	1,120.00	-	1,120.00	1,120.00	-
Ramasta, Nenita	2018	-	12,900.00	12,900.00	-	12,900.00	12,900.00	-
Rigonan, Ronald	2018	-	6,230.00	6,230.00	-	6,230.00	6,230.00	-
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	-
Teves, Alnes Grace	2018	-	13,002.00	13,002.00	-	13,002.00	13,002.00	-
Valdez, Chris Albynne	2017	1,534.00	-	1,534.00	1,534.00	-	1,534.00	-
Villagracia, Al	2018	-	11,750.00	11,750.00	-	11,750.00	11,750.00	-
Villones, Vincent John	2018	-	10,400.00	10,400.00	-	6,973.36	6,973.36	3,426.64
Yngente, Alberto Martin	2018	-	11,540.00	11,540.00	-	11,540.00	11,540.00	-
Total Advances to O & E		27,554.00	1,733,620.72	1,761,174.72	27,554.00	1,618,774.44	1,646,328.44	114,846.28

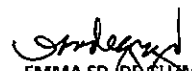
Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2017	Cash Advance/Petty Cash Granted as of September 2018	Total as of September 30, 2018	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balance as of September 30, 2018
					2017	2018		
For Reconciliation ²		5,103,915.73	-	5,103,915.73	-	-	-	5,103,915.73
TOTAL CASH ADVANCE		20,417,396.33	7,018,239.41	27,435,635.74	10,668,966.88	3,303,399.75	18,373,589.82	9,062,045.92
Petty Cash Custodian								
Antiporda, Victoria	2018	-	65,349.22	65,349.22	-	40,349.22	40,349.22	25,000.00
Bayawon, Glenn T.	2018	20,000.00	33,961.00	53,961.00	20,000.00	13,961.00	33,961.00	20,000.00
Campo, Darwin	2018	25,000.00	113,884.63	138,884.63	25,000.00	88,884.63	113,884.63	25,000.00
Castillo, Manolo	2018	25,000.00	38,430.75	63,430.75	25,000.00	13,430.75	38,430.75	25,000.00
De Jesus, Roselyn S.	2018	25,000.00	67,616.81	92,616.81	25,000.00	42,616.81	67,616.81	25,000.00
Dela Cruz, Liza T.	2018	74,565.99	627,866.44	702,432.43	74,565.99	527,866.44	602,432.43	100,000.00
Facun, Mercedes L.	2018	25,000.00	76,548.89	101,548.89	25,000.00	51,548.89	76,548.89	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	25,000.00	-	25,000.00	-
Josol, Remedios	2018	30,000.00	60,000.00	90,000.00	30,000.00	30,000.00	60,000.00	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	185,542.70	225,542.70	40,000.00	145,542.70	185,542.70	40,000.00
Oflaria, Ma. Teresa L.	2018	25,000.00	62,469.42	87,469.42	25,000.00	37,469.42	62,469.42	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	-	68,421.75	68,421.75	-	43,421.75	43,421.75	25,000.00
Rigonan, Ronald T.	2018	25,000.00	99,637.35	124,637.35	25,000.00	74,637.35	99,637.35	25,000.00
Rosall, Rosalinda M.	2018	100,000.00	259,436.58	359,436.58	100,000.00	159,436.58	259,436.58	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	55,942.08	75,942.08	-
Salcedo, Jeffrey John	2018	-	345,263.87	345,263.87	-	245,263.87	245,263.87	100,000.00
Solano, Allyn C.	2018	25,000.00	113,207.78	138,207.78	25,000.00	88,207.78	113,207.78	25,000.00
Total Petty Cash Fund		619,565.99	2,363,058.91	2,982,624.90	574,045.63	1,658,579.27	2,232,624.90	750,000.00

Report Generated on Oct. 12, 2018

Notes:

1. Represents honorarium and operating expenses for the 1st, 2nd and 3rd quarter of CY 2018 of OVA-Washington, D.C. and the remaining balance of the fund support for the 2018 Araw ng Kagitingan in Washington, D.C. USA. This also include fund for the Medical Insurance Premium of OVA Official and Staff for 1st and 2nd quarters 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.

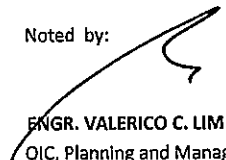
Prepared By:


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

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

Received by: *Anton de Nepra*

Date: *10/15/18 1:50pm*

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

COMMISSION ON AUDIT
PVAO

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DATE: *OCT 18 2018* TIME: *10:37*

BY: *Net*

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


Book No. Regular Agency
Account Title: Travel/ Operating Exp
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		
Advances for Special Purposes								
Advances to Officers & Employees								
Aquitania, Lilian G.	C/A- Sept. 25, 2018	10642761	10,000.00	10,000.00			Sept. 26, 2018	Traveling expenses (van rental) of Pangkat PVAO during attendance to the Joint DND-PIA-PVAO-VMMC-VFP-AFP Medical, Surgical and Dental Mission at Iligan City Public Plaza, Iligan City, Lanao Del Norte on Sept. 26, 2018 under ORS No. 2018-09-3057 dated 24 Sept. 2018.
Biscocho, Emmanuel	C/A- June 27, 2018	10593119	1,000.00			1,000.00	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. Unliquidated balance from the total amount of P5,800.00.
	C/A- Aug. 28, 2018	10641641	11,680.00		11,680.00		Aug. 28-30, 2018	Traveling expenses during the conduct of ocular inspection and site assessment of Ricarte National Shrine and USAFIP-NL from Aug. 28-30, 2018 under ORS No. 2018-08-2704 dated 24 Aug. 2018.
Dela Cruz, Liza T.	C/A- Sept. 21, 2018	10642625	86,000.00	86,000.00			Sept. 28-30, 2018	For payment of expenses incurred during travel of the Administrator to Davao City per invitation from VFP Region 11 as Guest Speaker on the Veterans Assembly from Sept. 28-30, 2018 under ORS No. 2018-09-3021 dated 20 Sept. 2018.
Dumaguít, Mary Aileen	C/A- Aug. 22, 2018	10641540	2,739.64	2,739.64			Aug. 28-31, 2018	Traveling expenses during attendance to the 18th Performance Governance System (PGS) Boot Camp for the Basic Class conducted by ISA held at Oriental Legazpi, Legazpi City, Albay under ORS No. 2018-08-2635 dated 20 Aug. 2018. Unliquidated balance from the total amount of P10,400.00.
Villones, Vincent John	C/A- Aug. 22, 2018	10641535	3,426.64	3,426.64			Aug. 28-31, 2018	Traveling expenses during attendance to the 18th Performance Governance System (PGS) Boot Camp for the Basic Class conducted by ISA held at Oriental Legazpi, Legazpi City, Albay under ORS No. 2018-08-2635 dated 20 Aug. 2018. Unliquidated balance from the total amount of P10,400.00.
Sub-Total			114,846.28	102,166.28	11,680.00	1,000.00		

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		
B. Advances to Regular Disbursing Officers (SDO)								
Advances to Special Disbursing Officers								
Aguilar, Elson K.	C/A- Dec. 18, 2017	10399328	422,552.46			422,552.46		Maintenance and other operating expenses of the OVA for 1st quarter CY 2018.
	C/A- Dec. 18, 2017	10399328	220,171.27			220,171.27		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.
	C/A- July 12, 2018	10593676	434,500.00			434,500.00		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			3,843,283.91	-	-	3,843,283.91	-	
TOTAL			3,958,130.19	102,166.28	11,680.00	3,844,283.91	-	
For Reconciliation			5,103,915.73				5,103,915.73	
			9,062,045.92	102,166.28	11,680.00	3,844,283.91	5,103,915.73	

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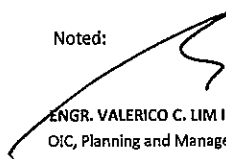
Prepared by:


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

COMMISSION ON A...
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DATE: OCT 18 2018 TIME: 10:37
BY: New 20

Summary of Outstanding Unliquidated Cash Advances
For the Quarter Ending September 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)	1st Quarter			2nd Quarter			3rd Quarter		
						Liquidation (UCA 2017)	CA Granted April - June 2018	Liquidation (Current)	Outstanding UCA (June 2018)	Liquidation (UCA 2017)	CA Granted July - Sept. 2018	Liquidation (Current)	Outstanding UCA (Sept. 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	4,001,789.99	434,500.00	-	3,343,283.91	
Morgate, Maria Corazon T.	-	-	500,000.00	-	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	-	-	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	406,903.23	2,416,500.00	2,016,625.31	3,843,283.91	
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	-	-	1,200.00	1,200.00	-	
Alejandrino, Olivia C.	-	-	18,640.00	18,640.00	-	-	21,890.00	11,640.00	10,250.00	-	9,100.00	19,350.00	-	
Amagna, Agerico III	-	-	12,460.00	12,460.00	-	-	-	-	-	-	720.00	720.00	-	
Antonio, Sharon G.	-	-	-	-	-	-	14,530.00	-	14,530.00	-	-	14,530.00	-	
Aquino, Jaylord G.	-	-	12,460.00	12,460.00	-	-	-	-	-	-	-	-	-	
Aquitania, Lillian G.	-	-	7,800.00	7,800.00	-	-	72,840.00	72,840.00	-	-	89,110.00	79,110.00	10,000.00	
Arrojo, Katherine	-	-	-	-	-	-	13,900.00	-	13,900.00	-	-	13,900.00	-	
Balagat, Lilibeth	-	-	-	-	-	-	13,900.00	-	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	-	11,680.00	6,932.00	12,680.00	
Blasabas, Mario K.	-	-	-	-	-	-	6,300.00	6,300.00	-	-	-	-	-	
Borjal, Lorena C.	-	-	-	-	-	-	10,960.00	10,960.00	-	-	12,640.00	12,640.00	-	
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	-	-	2,000.00	2,000.00	-	
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	-	12,640.00	26,540.00	-	
Callanta, Teresa	-	-	-	-	-	-	800.00	800.00	-	-	1,200.00	1,200.00	-	
Cayton, Alfredo S.	-	-	33,440.00	-	33,440.00	-	34,380.00	67,820.00	-	-	13,360.00	13,360.00	-	
Cuevas, Brian James C.	-	-	18,230.00	18,230.00	-	-	27,800.00	13,900.00	13,900.00	-	-	13,900.00	-	
Dagoy, Kristan Michelle	-	-	-	-	-	-	-	-	-	-	10,249.72	10,249.72	-	
Dalloan, Joe Albert	2,179.00	2,179.00	-	-	-	-	-	-	-	-	-	-	-	
De Castro, Evelyn	-	-	-	-	-	-	-	-	-	-	7,970.00	7,970.00	-	
Dela Cruz, Liza T.	-	-	62,340.00	62,340.00	-	-	2,560.00	2,560.00	-	-	156,800.00	70,800.00	86,000.00	
Dumaguitt, Mary Aileen	-	-	-	-	-	-	-	-	-	-	10,400.00	7,660.36	2,739.64	
Encienzo, Isabelita	-	-	11,940.00	11,874.17	65.83	-	640.00	705.83	-	-	-	-	-	
Estacio, Maricel E.	-	-	12,960.00	12,950.00	-	-	28,180.00	-	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	-	-	6,560.00	6,560.00	-	
Fontamillas, Arla	-	-	-	-	-	-	39,000.00	39,000.00	-	-	-	-	-	
Gonzales, Romeo S.	-	-	11,120.00	-	11,120.00	-	-	11,120.00	-	-	720.00	720.00	-	
Grampon, Charmaine Kwin	-	-	23,850.00	16,843.50	7,006.50	-	-	7,006.50	-	-	-	-	-	
Hipolito, Aebwee	-	-	17,980.00	17,980.00	-	-	13,900.00	-	13,900.00	-	-	13,900.00	-	
Hombrebueno, Don Jomar	-	-	11,540.00	11,540.00	-	-	21,890.00	11,640.00	10,250.00	-	7,970.00	18,220.00	-	
Josol, Remedios	-	-	-	-	-	-	-	-	-	-	24,850.00	24,850.00	-	
Lapitan, Charmine Jane	-	-	2,100.00	2,100.00	-	-	21,890.00	11,640.00	10,250.00	-	9,100.00	19,350.00	-	
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	-	-	21,080.00	21,080.00	-	
Losaria, Louie Jay	-	-	-	-	-	-	-	-	-	-	10,880.00	10,880.00	-	


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)	Liquidation (UCA 2017)	CA Granted July - Sept. 2018	Liquidation (Current)	Outstanding UCA (Sept. 2018)
		1st Quarter				2nd Quarter				3rd Quarter			
Lumangyas, Luzviminda	-	-	-	-	-	-	-	-	-	-	11,380.00	11,380.00	-
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	-	-	3,120.00	3,120.00	-
Magos, Nlnfa	-	-	11,940.00	11,940.00	-	-	-	-	-	-	-	-	-
Manahan, Mari Grace	-	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00	-
Morgate, Maria Corazon T.	-	-	5,820.00	5,820.00	-	-	-	-	-	-	10,100.00	10,100.00	-
Mosura, Alve	-	-	-	-	-	-	1,760.00	1,760.00	-	-	23,950.00	23,950.00	-
Pafor, Ferdinand C.	-	-	11,120.00	-	11,120.00	-	21,240.00	32,360.00	-	-	13,360.00	13,360.00	-
Pascua, Ofelia	-	-	-	-	-	-	13,900.00	-	13,900.00	-	-	-	-
Patulot, Emmanuel	-	-	-	-	-	-	1,120.00	1,120.00	-	-	8,320.00	8,320.00	-
Placido, Sesinando	-	-	-	-	-	-	1,120.00	1,120.00	-	-	-	-	-
Ramasta, Nenita	-	-	-	-	-	-	11,700.00	11,700.00	-	-	1,200.00	1,200.00	-
Rigonan, Ronald	-	-	-	-	-	-	-	-	-	-	6,230.00	6,230.00	-
Salcedo, Jeffrey John	-	-	-	-	-	-	62,000.00	62,000.00	-	-	-	-	-
Tactaquin, Jommel	-	-	1,300.00	1,300.00	-	-	-	-	-	-	-	-	-
Teves, Alnes Grace	-	-	-	-	-	-	-	-	-	-	13,002.00	13,002.00	-
Valdez, Chriz Albymne	1,534.00	1,534.00	-	-	-	-	-	-	-	-	-	-	-
Villagracia, Al	-	-	-	-	-	-	1,440.00	1,440.00	-	-	10,310.00	10,310.00	-
Villones, Vincent John	-	-	-	-	-	-	-	-	-	-	10,400.00	6,973.36	3,426.64
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	0.00	532,801.72	582,747.44	114,846.28
For Reconciliation ²	5,103,915.73	-	-	-	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	406,903.23	2,949,301.72	2,599,372.75	9,062,045.92

Report Generated on Oct. 15, 2018

Notes:

1. Represents honorarium and operating expenses for 1st, 2nd and 3rd quarter of CY 2018 of OVA-Washington D.C. and the remaining balance of the fund support for the 2018 Araw ng Kagitingan in Washington D.C., USA. This also include fund for the Medical Insurance Premium of OVA Official and Staff for the 1st and 2nd quarters of CY 2018.
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.

Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct by:


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

Noted:


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

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

Received by: *Francis de Guzman*

Date: *10/18/18 1:50pm*

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

COMMISSION ON AL
PVAO
RECEIVE

DATE: *OCT 18 2018* TIME: *10:00*

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110


Book No. Regular Agency *NVA*
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	1,197,185.52				1,197,185.52		Repair/Renovation of one(1) room in Ward 21 as AGFO Suite for exclusive use of AGFO members at VMCM.
	C/A-03/28/2018	10461354	256,459.80			256,459.80			Admin and Operational Expenses of the VHP
	C/A-05/30/2018	10574973	7,500,000.00			7,500,000.00			For Hospital Benefits of the Veterans and their Dependents.
	C/A-05/29/2018	10593402	33,000,000.00			33,000,000.00			For Hospital Benefits of the Veterans and their Dependents.
	C/A-09/11/2018	10642244	8,250,000.00	8,250,000.00					Admin and Operational Expenses of the VHP
	C/A-09/28/2018	10642952	750,000.00	750,000.00					For Hospital Benefits of the Veterans and their Dependents.
	C/A-09/28/2018	10642954	7,000,000.00	7,000,000.00					Admin and Operational Expenses of the VHP
	C/A-09/28/2018	10642955	8,000,000.00	8,000,000.00					For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	C/A-05/12/2017	10195880	616,664.36				616,664.36		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			
	C/A-08/20/2018	10641532	5,578,664.00		5,578,664.00				
	C/A-09/11/2018	10642245	2,225,282.49	2,225,282.49					
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.
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	


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		
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			117,850,747.04	42,642,751.30	5,578,664.00	44,343,695.71	25,285,636.03		
FOR RECONCILIATION			3,640,983.56						Accounts already existed since before e-NGAS started in 01 March 2004. Request for write-off submitted to COA as of 30 January 2018.
TOTAL			121,491,730.60						

Report Generated on October 16, 2018

Prepared by:


EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

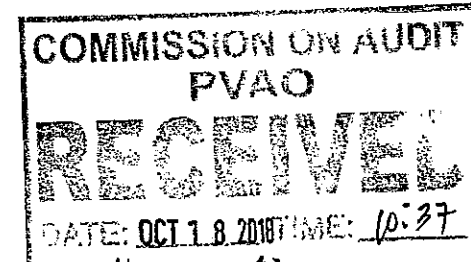

ELIZABETH C. RIVERA
 Accountant III and Head, Accounting Section

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 NGAs
As of September 30, 2018

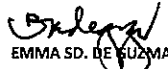


PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC 31 2017	FUND TRANSFER GRANTED AS OF SEPTEMBER 2018	TOTAL BALANCE AS OF SEPTEMBER 30 2018	LIQUIDATION		TOTAL	BALANCES AS OF SEPTEMBER 30 2018	REMARKS
					2014-2017	2018			
VETERANS MEM'L. MEDICAL CENTER	2017	75,366,986.46	105,350,000.00	180,716,986.46	73,586,132.09	26,177,209.05	99,763,341.14	80,953,645.32	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2017	5,087,546.85	10,462,915.21	15,550,462.06	2,226,833.09	-	2,226,833.09	13,323,628.97	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	3,420,000.00	-	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.
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).
For Reconciliation	12/30/2005	3,640,983.56	-	3,640,983.56	-	-	-	3,640,983.56	Request for write-off submitted to COA 30 Jan. 2018.
TOTAL		112,418,893.37	115,812,915.21	228,231,808.58	80,562,868.93	26,177,209.05	106,740,077.98	121,491,730.60	

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF SEPTEMBER 2018	TOTAL BALANCES AS OF SEPTEMBER 30, 2018	LIQUIDATION		TOTAL	BALANCES AS OF SEPTEMBER 30, 2018	REMARKS
					2014-2017	2018			

Report Generated on October 16, 2018

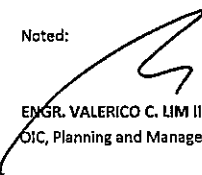
Prepared By:


 EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct :

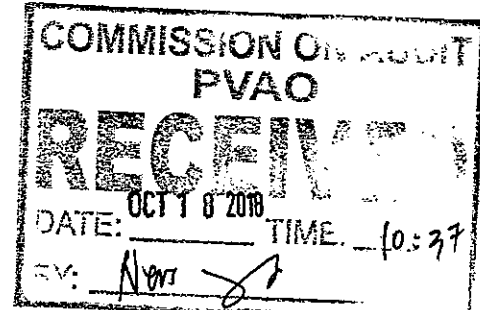

 ELIZABETH C. RIVERA
 Accountant III & Head, Accounting Section

Noted:


 EMGR. 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 September 30, 2018



PARTICULARS	YEAR GRANTED	BALANCE AS OF	FUND TRANSFER GRANTED AS OF	TOTAL BALANCE AS OF	LIQUIDATION		TOTAL LIQUIDATION	BALANCE AS OF	REMARKS
		DEC 31, 2017	SEPTEMBER 2018	SEPTEMBER 30, 2018	2016-2017	2018	SEPTEMBER 30, 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	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, AFPCCO, 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	250,000.00	6,001,792.30	3,692,327.59	

Report Generated on Oct. 17, 2018

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

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

Received by: Anton de Guzman

Date: 10/18/18 1:50 pm

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

COMMISSION ON
PVAO
RECEIVED
DATE: OCT 18 2018 TIME:
BY: Novi

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

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

Name of NGOs/POs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/Iss.	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.
TOTAL			3,692,327.59	-	-	-	3,692,327.59		

Report Generated on Oct. 17, 2018

Prepared by:

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

Certified Correct:

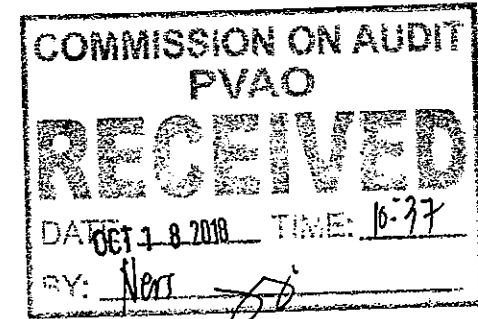
Elizabeth C. Rivera
ELIZABETH C. RIVERA
Accountant III and Head, Accounting Section

Noted:

Engr. Valerico C. Lim III
ENGR. VALERICO C. LIM III, MNSA
O/C, 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 GOCCs
As of September 30, 2018



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2017	FUND TRANSFER GRANTED AS OF SEPTEMBER 2018	TOTAL BALANCES AS OF SEPTEMBER 30, 2018	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF SEPTEMBER 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.
	07/25/2018	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	Transfer of fund to augment the implementation of the initial phases for the development of Libingan Ng Mga Bayani (LNMB) per Supplemental MOA dated 09 May 2018.
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. Three (3) staled checks were cancelled as of June 30, 2018 amounting to P9,410,000.00. Likewise the 3 projects intended for these checks were also cancelled.
TOTAL		381,414,000.00	100,000,000.00	481,414,000.00	15,040,436.79	-	15,040,436.79	466,373,563.21	

Report Generated on Oct. 17, 2018

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

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

Received by: *Anton de Guzman*

Date: *10/18/18 1:50pm*

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

COMMISSION ON
FVAO
RECEIVED
DATE OCT 18 2018 TIME
Nov 20

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 / Is	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.
	C/A- 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.
	C/A- 12/27/2017	10399550	17,800,000.00			17,800,000.00			
	C/A- 07/25/2018	10593975	100,000,000.00			100,000,000.00			Transfer of fund to augment the implementation of the initial phases for the development of Libingan Ng Mga Bayani (LNMB) per Supplemental MOA dated 09 May 2018.
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			466,373,563.21			462,004,000.00	4,369,563.21		

Report Generated on Oct. 17, 2018

Prepared by:

Emma S.D. de Guzman
EMMA S.D. DE GUZMAN
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Certified Correct:

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

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Valerico C. Lim III
ENGR. VALERICO C. LIM III, MNSA
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