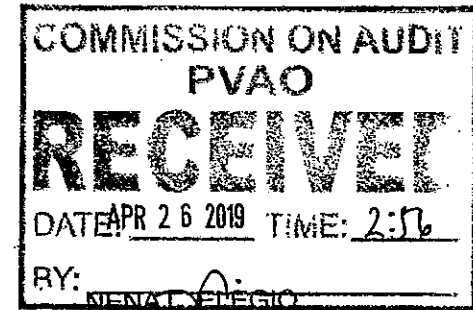


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
PHILIPPINE VETERANS AFFAIRS OFFICE
Camp Aguinaldo, Quezon City

STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of March 31, 2019



Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2018	Cash Advance/Petty Cash Granted as of March 2019	Total as of March 31, 2019	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balances as of March 31, 2019
					2018	2019		
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2018	6,680,473.83	1,187,083.80	7,867,557.63	1,805,285.70	-	1,805,285.70	6,062,271.93
Morgate, Maria Corazon T.		-	500,000.00	500,000.00	-	-	-	500,000.00
Rosali, Rosalinda M.	2018	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
Total Advances to SDO		6,710,473.83	1,687,083.80	8,397,557.63	1,835,285.70	-	1,835,285.70	6,562,271.93
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2019	-	10,960.00	10,960.00	-	10,960.00	10,960.00	-
Alejandrino, Olivia	2019	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-
Alilin, Leah	2018	12,861.44	-	12,861.44	12,861.44	-	12,861.44	-
Aquitania, Lillian G.	2019	18,842.20	52,500.00	71,342.20	18,842.20	26,500.00	45,342.20	26,000.00
Biscocho, Emmanuel	2019	-	28,670.00	28,670.00	-	18,670.00	18,670.00	10,000.00
Blasabas, Mario K.	2018	16,823.00	-	16,823.00	16,823.00	-	16,823.00	-
Caballes, Raul Z.	2018	106,854.21	-	106,854.21	106,854.21	-	106,854.21	-
Cajuguiran, Raquel A.	2019	-	64,776.72	64,776.72	-	64,776.72	64,776.72	-
De Jesus, Roselyn	2019	-	107,406.25	107,406.25	-	107,406.25	107,406.25	-
Dela Cruz, Liza T.	2019	-	191,500.00	191,500.00	-	-	-	191,500.00
Josol, Remedios	2018	25,745.00	-	25,745.00	25,745.00	-	-	25,745.00
Lapitan, Charmine Jane	2019	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-
Losabe, Robert	2019	-	20,500.00	20,500.00	-	20,500.00	20,500.00	-
Mabazza, Franklin	2019	-	4,500.00	4,500.00	-	4,500.00	4,500.00	-
Macasaet, Julianne	2019	-	7,500.00	7,500.00	-	6,596.00	6,596.00	904.00
Magtangob, Delfina A.	2019	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-
Morgate, Maria Corazon T.	2019	-	211,680.00	211,680.00	-	-	-	211,680.00
Mosura, Alve	2019	-	35,920.00	35,920.00	-	35,920.00	35,920.00	-
Sabandal, Reggie	2018	12,917.00	-	12,917.00	12,917.00	-	12,917.00	-
Sta. Iglesia, Dulce Vida	2018	21,710.00	-	21,710.00	21,710.00	-	21,710.00	-
Tolentino, Marilen	2018	3,480.00	-	3,480.00	3,480.00	-	3,480.00	-

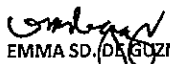
Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2018	Cash Advance/Petty Cash Granted as of March 2019	Total as of March 31, 2019	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balances as of March 31, 2019
					2018	2019		
Villares, Walter	2019	617.00	10,000.00	10,617.00	617.00	-	617.00	10,000.00
Total Advances to O & E		219,849.85	753,412.97	973,262.82	219,849.85	303,328.97	523,178.82	450,084.00
TOTAL CASH ADVANCE		6,930,323.68	2,440,496.77	9,370,820.45	2,055,135.55	108,427.49	2,358,464.52	7,012,355.93
By Branch/Cash Fund								
Petty Cash Custodian								
Antiporda, Victoria	2018	25,000.00	20,136.50	45,136.50	20,136.50	-	20,136.50	25,000.00
Bayawon, Glenn T.	2018	20,000.00	12,831.00	32,831.00	12,831.00	-	12,831.00	20,000.00
Campo, Darwin	2018	25,000.00	35,895.58	60,895.58	25,000.00	10,895.58	35,895.58	25,000.00
Castillo, Manolo	2018	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
De Jesus, Roselyn S.	2018	25,000.00	105,293.05	130,293.05	25,000.00	80,293.05	105,293.05	25,000.00
Dela Cruz, Liza T.	2019	100,000.00	351,922.09	451,922.09	100,000.00	251,922.09	351,922.09	100,000.00
Facun, Mercedes L.	2018	25,000.00	19,461.21	44,461.21	19,461.21	-	19,461.21	25,000.00
Faderan, Janette P.	2018	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
Josol, Remedios	2018	30,000.00	9,367.92	39,367.92	9,367.92	-	9,367.92	30,000.00
Moga, Annabelle	2018	25,000.00	9,515.75	34,515.75	9,515.75	-	9,515.75	25,000.00
Morgate, Corazon T.	2018	100,000.00	91,254.63	191,254.63	91,254.63	-	91,254.63	100,000.00
Oflaria, Ma. Teresa L.	2018	25,000.00	18,387.10	43,387.10	18,387.10	-	18,387.10	25,000.00
Revecho, Luisa P.	2018	40,000.00	31,643.70	71,643.70	31,643.70	-	31,643.70	40,000.00
Ricamora, Pamela	2018	25,000.00	22,821.50	47,821.50	22,821.50	-	22,821.50	25,000.00
Rigonan, Ronald T.	2019	25,000.00	38,907.75	63,907.75	25,000.00	13,907.75	38,907.75	25,000.00
Rosali, Rosalinda M.	2018	100,000.00	74,728.44	174,728.44	74,728.44	-	74,728.44	100,000.00
Sabandal, Reggie B.	2018	40,000.00	38,545.75	78,545.75	38,545.75	-	38,545.75	40,000.00
Salcedo, Jeffrey John	2018	100,000.00	94,632.31	194,632.31	94,632.31	-	94,632.31	100,000.00
Solano, Allyn C.	2018	25,000.00	24,288.50	49,288.50	24,288.50	-	24,288.50	25,000.00
Total Petty Cash Fund		810,000.00	999,632.78	1,809,632.78	697,614.31	357,018.47	1,054,632.78	755,000.00

Report Generated on April 22, 2019


Notes:

1. Represents honorarium for the 2nd quarter of FY2018 and operating expenses for 3rd and 4th quarters FY 2018 (with balance for the 2nd qtr) and 1st quarter of FY 2019 of OVA, Washington D.C., USA; 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 2nd quarter FY 2018 (with balance for 1st qtr.) and 1st quarter of FY 2019.


Prepared By:


EMMA S. GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
Acting Head, Accounting Section

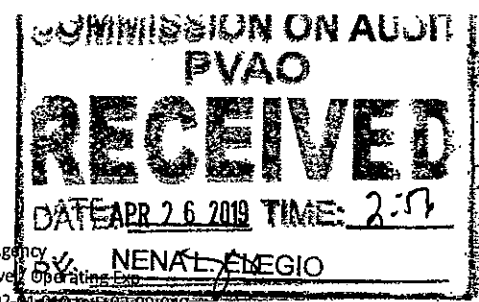
Noted:


FERDINAND C. PALOR
OIC, Planning and Management Division

Report on Aging of Cash Advances
Schedule of Advances to SDO/Officers and Employees
As of March 31, 2019

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

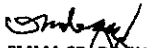


Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
Aquitania, Lillian G.	C/A- Mar. 26, 2019	10748205	26,000.00	26,000.00			Mar. 29, 2019	For payment of meal support and toll fees of Pangkat PVAO during attendance to the 1st Leg of the AFP Veterans and Retirees Convention held at Aringay Gymnasium, Aringay La Union under ORS No. 2019-03-000727 dated 22 March 2019.
Biscocho, Emmanuel	C/A- Jan. 15, 2019	10718879	10,000.00			10,000.00	Jan. 11, 2019	Cash advance as Relocation Allowance for re-assignment to Balantang Memorial Cemetery National Shrine in Iloilo City under ORS No. 2019-01-000029 dated 11 Jan. 2019.
Dela Cruz, Liza T.	C/A- Mar. 15, 2019	10747940	89,700.00	89,700.00			April 26-28, 2019	For payment of plane tickets, hotel accommodations and van rental in connection with the Administrator's official travel in Cebu City to attend the Veterans Assembly and conduct an ocular visit to FSEO-Cebu under ORS No. 2019-03-000634 dated 14 March 2019.
	C/A- Mar. 26, 2019	10748206	101,800.00	101,800.00			Mar. 28-30, 2019	Traveling expenses during the groundbreaking rites of the War and Peace Museum and the Veterans Shrine at Brgy. Patag, Silay City, Negros Occidental under ORS No. 2019-03-000740 dated 26 March 2019.
Macasaet, Julianne	C/A- Mar. 7, 2019	10747705	904.00	904.00			Mar. 8-9, 2019	Traveling expenses during attendance to the Seminar on Assessment Methods in Psychological Screening for Psychometrician and Psychologist at Hotel Dominique, Km 55 Aguinaldo Highway, Maitim II East, Tagaytay City under ORS No. 2019-03-000529 dated 06 Mar. 2019. Unliquidated balance from the total amount of P7,500.00.
Morgate, Maria Corazon	C/A- Mar. 7, 2019	10747691	211,680.00	211,680.00			Mar. 16-18, 2019	Traveling expenses during attendance to the 74th Anniversary of the Victory Day Celebration of Panay, Guimaras and Romblon held at the Balantang Cemetery National Shrine in Jaro, Iloilo City under ORS No. 2019-03-000527 dated 06 Mar. 2019.


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		
Villares, Walter	C/A- Jan. 15, 2019	10718880	10,000.00			10,000.00	Jan. 11, 2019	Cash advance as Relocation Allowance for re-assignment to Balete Pass National Shrine in Nueva Vizcaya under ORS No. 2019-01-000028 dated 11 Jan. 2019.
Sub-Total			450,084.00	430,084.00	-	20,000.00		
[REDACTED SECTION]								
Aguilar, Elson K.	C/A- Feb. 20, 2018	10460082	181,373.84			181,373.84		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	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	254,373.64			254,373.64		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.
	C/A- Oct. 04, 2018	10643045	434,500.00			434,500.00		Maintenance and other operating expenses of the OVA for CY 2018.
	C/A- Oct. 16, 2018	10643439	902,689.92			902,689.92		Operating Requirements of the OVA (Other Prof. Services - E. Lorenzana)
	C/A- Nov. 09, 2018	10670799	2,000,000.00			2,000,000.00		Additional operating requirements of OVA for FY 2018.
	C/A- Jan. 11, 2019	10718786	137,403.80			137,403.80		Medical Insurance Premium of OVA Official and Staff for 1st qtr FY 2019.
	C/A- Jan. 18, 2019	10719036	1,049,680.00			1,049,680.00		Maintenance and other operating expenses of the OVA for 1st qtr FY 2019.
Morgate, Maria Corazon T.	C/A- Feb. 11, 2019	10746970	500,000.00		500,000.00		April 5-11, 2019	For operating expenses in connection with the Observance of 2019 Araw ng Kagitingan and Phil. Veterans Week under ORS No. 2019-02-000289 dated 06 Feb. 2019.
Sub-Total			6,562,271.93	-	500,000.00	5,446,480.46	615,791.47	
TOTAL			7,012,355.93	430,084.00	500,000.00	5,466,480.46	615,791.47	

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Prepared by:


EMMA S. DE GUZMAN
 Administrative Aide IV

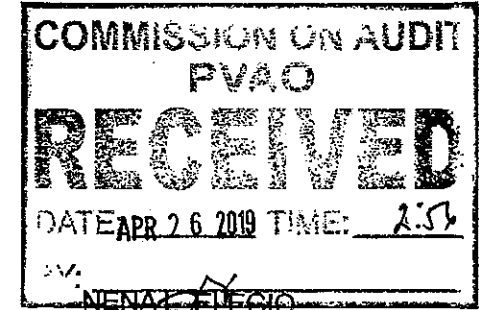
Certified Correct:


GRACIA N. BACAY
 Acting Head, Acctg. Section

Noted:


FERDINAND C. PALOR
 OIC, Planning and Management Division

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



Summary of Outstanding Unliquidated Cash Advances
 For the Quarter Ending March 31, 2019

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2018	Liquidation (UCA 2018)	CA Granted Jan. - March 2019	1st Quarter	
				Liquidation (Current)	Outstanding UCA (March 2019)
Special Disbursing Officer (SDO)					
I. Active Employees					
Aguilar, Elson Kho ¹	6,680,473.83	1,805,285.70	1,187,083.80	-	6,062,271.93
Morgate, Maria Corazon T.	-	-	500,000.00	-	500,000.00
Rosali, Rosalinda M.	30,000.00	30,000.00	-	-	-
Total SDO	6,710,473.83	1,835,285.70	1,687,083.80	-	6,562,271.93
Advances for Special Purposes (Officers & Employees)					
I. Active Employees					
Aguilar, Restituto L.	-	-	10,960.00	10,960.00	-
Alejandrino, Olivia	-	-	2,500.00	2,500.00	-
Alilin, Leah	12,861.44	12,861.44	-	-	-
Aquitania, Lilian G.	18,842.20	18,842.20	52,500.00	26,500.00	26,000.00
Biscocho, Emmanuel	-	-	28,670.00	18,670.00	10,000.00
Blasabas, Mario K.	16,823.00	16,823.00	-	-	-
Caballes, Raul Z.	106,854.21	106,854.21	-	-	-
Cajuguiran, Raquel	-	-	64,776.72	64,776.72	-
De Jesus, Roselyn	-	-	107,406.25	107,406.25	-
Dela Cruz, Liza	-	-	191,500.00	-	191,500.00
Josol, Remedios	25,745.00	25,745.00	-	-	-
Lapitan, Charmine Jane	-	-	2,500.00	2,500.00	-
Losabe, Robert	-	-	20,500.00	20,500.00	-
Mabazza, Franklin	-	-	4,500.00	4,500.00	-
Macasaet, Julienne	-	-	7,500.00	6,596.00	904.00
Magtangob, Delfina A.	-	-	2,500.00	2,500.00	-
Morgate, Maria Corazon T.	-	-	211,680.00	-	211,680.00
Mosura, Alve	-	-	35,920.00	35,920.00	-
Sabandal, Reggie	12,917.00	12,917.00	-	-	-
Sta. Iglesia, Dulce Vida	21,710.00	21,710.00	-	-	-


Name of Accountable Officer/Employees	UCA as of Dec. 31, 2018	Liquidation (UCA 2018)	CA Granted Jan. - March 2019	1st Quarter	
				Liquidation (Current)	Outstanding UCA (March 2019)
Tolentino, Marilen	3,480.00	3,480.00	-	-	-
Villares, Walter	617.00	617.00	10,000.00	-	10,000.00
Total Advances to O & E	219,849.85	219,849.85	753,412.97	303,328.97	450,084.00
Grand Total (SDO/O & E)	6,930,323.68	2,055,135.55	2,440,496.77	303,328.97	7,012,355.93

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Notes:

1. Represents honorarium for the 2nd quarter FY 2018 and operating expenses for 3rd and 4th quarters FY 2018 (with balance for the 2nd quarter) and 1st quarter FY 2019 of OVA-Washington D.C. USA; 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 2nd quarter FY 2018 (with balance for the 1st quarter) and 1st quarter FY 2019.

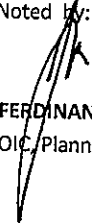
Prepared By:


EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct by:

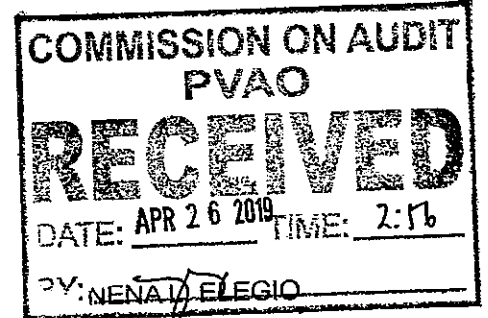

GRACIA N. BACCAY
Acting Head, Accounting Section

Noted by:


FERDINAND C. PALOR
OIC, 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 NGAs
As of March 31, 2019



PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC 31, 2018	FUND TRANSFER GRANTED AS OF MARCH 2019	TOTAL BALANCES AS OF MARCH 31, 2019	LIQUIDATION		TOTAL	BALANCES AS OF MARCH 31, 2019	REMARKS
					2014-2018	2019			
VETERANS MEM'L MEDICAL CENTER	2018	111,471,724.46	16,126,814.48	127,598,538.94	69,471,403.86	-	69,471,403.86	49,627,135.08	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2018	9,704,832.49	6,042,945.22	15,747,777.71	8,769,070.37	-	8,769,070.37	6,978,707.34	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	870,096.25	-	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.
Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Fort Bonifacio	12/19/2018	3,720,000.00	-	3,720,000.00	-	-	-	3,720,000.00	Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program as per MOA dated 17 Dec. 2018 under ORS No. 2018-12-4049 dated 18 Dec. 2018.
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.
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	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.
	12/15/2017	1,320,436.00	-	1,320,436.00	469,748.00	-	469,748.00	850,688.00	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 as per 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).

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC-31-2018	FUND TRANSFER GRANTED AS OF MARCH 2019	TOTAL BALANCES AS OF MARCH 31, 2019	LIQUIDATION		TOTAL	BALANCES AS OF MARCH 31, 2019	REMARKS
					2018-2018	2019			
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	10/22/2018	3,499,103.85	-	3,499,103.85	-	-	-	3,499,103.85	Fund transfer for the Additional Works on the Renovation and Rehabilitation of the Veterans Center Bldg., Camp Aguinaldo, QC per revised Memorandum of Agreement (MOA) dated 07 May 2018; project to be undertaken by the 51st Eng'ng Bgde., Phil. Army.
	12/28/2018	25,000,000.00	-	25,000,000.00	-	-	-	25,000,000.00	Fund transfer for the Rehabilitation and Improvement of Capas National Shrine per MOA dated 07 Dec. 2018 to be undertaken by the 51st Engineering Brigade, Phil. Army under ORS No. 2018-12-4197 dated 28 Dec. 2018.
TOTAL		176,969,133.55	22,169,759.70	199,138,893.25	78,710,222.23	-	78,710,222.23	111,928,671.02	

Report Generated on April 24, 2019

Prepared By:

EMMA SD. DE GUZMAN
 EMMA SD. DE GUZMAN
 Administrative Aide IV

Certified Correct:

GRACIA N. BACCAY
 GRACIA N. BACCAY
 Acting Head, Accounting Section

Noted:

FERDINAND C. PALOR
 FERDINAND C. PALOR
 OIC, Planning and Management Division

**Report on Aging of Fund Transfers/Schedule of Due from NGAs
For the Quarter Ending March 31, 2019**

PVAO
RECEIVED
DATE: APR 26 2019 TIME: 2:57
BY: NENAY DELGADO

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/Iss	Remarks
				less than 30 days	31-60 days	61-90 days	over 1 year		
VETERANS MEM'L. MEDICAL CENTER	C/A-06/30/2017	10250320	126,208.55				126,208.55		Repair/Renovation of one(1) room in Ward 21 as AGFO Suite for exclusive use of AGFO members at VMMC.
	C/A-11/28/2018	10671402	6,927,931.53			6,927,931.53			For Hospital Benefits of the Veterans and their Dependents.
	C/A-12/28/2018	10718611	750,000.00			750,000.00			Admin and Operational Expenses of the VHP
	C/A-12/28/2018	10718612	8,250,000.00			8,250,000.00			For Hospital Benefits of the Veterans and their Dependents.
	C/A-12/28/2018	10718613	25,749,000.00			25,749,000.00			
	C/A-12/28/2018	10718707	200,000.00			200,000.00			
	C/A-02/12/2019	10747031	7,624,000.00		7,624,000.00				
DBM PROCUREMENT SERVICES	C/A-12/20/2018	10718305	790,682.12			790,682.12			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-12/27/2018	10718388	145,080.00			145,080.00			
	C/A-01/21/2019	10719092	1,042,944.16			1,042,944.16			
	C/A-01/31/2019	10746791	5,000,001.06		5,000,001.06				
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	
Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Fort Bonifacio	12/19/2018	10718268	3,720,000.00			3,720,000.00			Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program as per MOA dated 17 Dec. 2018 under ORS No. 2018-12-4049 dated 18 Dec. 2018.
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	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	850,688.00				850,688.00	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 HMSG-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. Unliquidated balance from the total amount of P1,320,436.00
	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.
	10/22/2018	10643639	3,499,103.85			3,499,103.85	-		Fund transfer for the Additional Works on the Renovation and Rehabilitation of the Veterans Center Bldg., Camp Aguinaldo, QC per revised Memorandum of Agreement (MOA) dated 07 May 2018; project to be undertaken by the 51st Eng'ng Bgde., Phil. Army.
	12/28/2018	10718610	25,000,000.00			25,000,000.00			Fund transfer for the Rehabilitation and Improvement of Capas National Shrine per MOA dated 07 Dec. 2018 to be undertaken by the 51st Engineering Brigade, Phil. Army under ORS No. 2018-12-4197 dated 28 Dec. 2018.
TOTAL			111,928,671.02	-	12,624,001.06	76,074,741.66	23,229,928.30		

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Prepared by:


EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct:

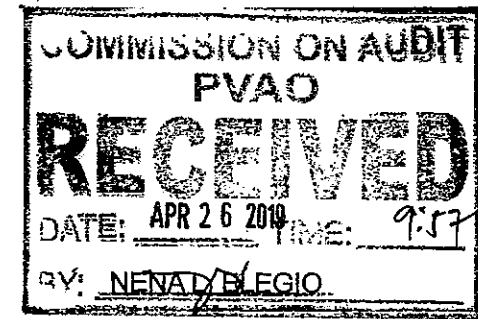

GRACIA N. BACOY
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
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 March 31, 2019



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC 31, 2018	FUND TRANSFER GRANTED AS OF MARCH 2019	TOTAL BALANCES AS OF MARCH 31, 2019	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF MARCH 31, 2019	REMARKS
					2016-2018	2019			
Filipino War Veterans Foundation, Inc (FILVETS)	2016-2017	2,959,245.52	858,381.84	3,817,627.36	950,524.71	-	950,524.71	2,867,102.65	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.
TOTAL		2,959,245.52	-	3,817,627.36	950,524.71	-	950,524.71	2,867,102.65	

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Prepared By:

EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

GRACIA N. BACCA
 Acting Head, Accounting Section

Noted:

FERDINAND C. PALOR
 OIC, Planning and Management Division

**Report on Aging of Fund Transfers/Schedule of Due from NGOs/POs
For the Quarter Ending March 31, 2019**

**COMMISSION ON A
PVAO
RECEIVED
DATE: APR 26 2019
NENA ELEGIO**

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

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

Name of NGO/PO	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-90 days	over 90 days		
Filipino War Veterans Foundation, Inc (FILVETS)	C/A- 03/31/2017	10194909	1,978,696.74		-	-	1,978,696.74		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	888,405.91	-	-	-	888,405.91		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			2,867,102.65	-	-	-	2,867,102.65		

Report Generated on April 24, 2019

Prepared by:

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

Certified Correct:

Gracia N. Balcan
GRACIA N. BALCAN
Acting Head, Accounting Section

Noted:

Ferdinand C. Palor
FERDINAND C. PALOR
OIC, Planning and Management Division

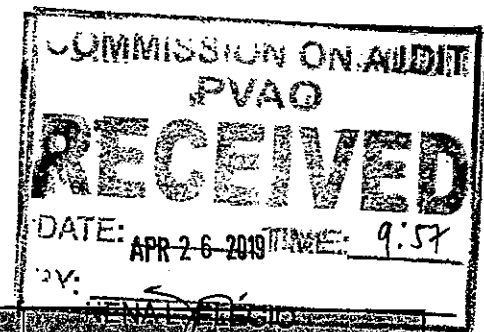
**OFFICE OF THE ASSISTANT
SECRETARY FOR PLANS AND
PROGRAMS (OASPP)**

Received by: Diane

Due: 4/26/19

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 March 31, 2019



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC 31, 2018	FUND TRANSFER GRANTED AS OF MARCH 2019	TOTAL BALANCES AS OF MARCH 31, 2019	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF MARCH 31, 2019	REMARKS
					2015-2018	2019			
Bases Conversion and Development Authority	12/23/2015	4,369,563.21	-	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.
	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	6,004,000.00	-	6,004,000.00	-	-	-	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		466,373,563.21	-	466,373,563.21	-	-	-	466,373,563.21	

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Prepared By:

EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:

GRACIA N. BACCA
Acting Head, Accounting Section

Noted:

FERDINAND C. PALOR
OIC, Planning and Management Division

**Report on Aging of Fund Transfers/Schedule of Due from GOCCs
For the Quarter Ending March 31, 2019**

**COMMISSION ON PVAO
RECEIVED
APR 26 2019
DATE: _____ TIME: _____
NENA R. RLEGIO**

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

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

Account Title: Due from GOCCs
Account Code: 10302020

Name of GOCCs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity	Remarks
				Less than 30 days	31-60 days	61-365 days	over a year		
Bases Conversion and Development Authority	C/A- 12/29/2015	9755706	4,369,563.21					Date: 4/20/19 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			100,000,000.00	366,373,563.21		

Report Generated on April 24, 2019

Prepared by:

EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:

GRACIA N. BACZAK
Acting Head, Accounting Section

Noted:

FERDINAND C. PALOR
OIC, Planning and Management Division