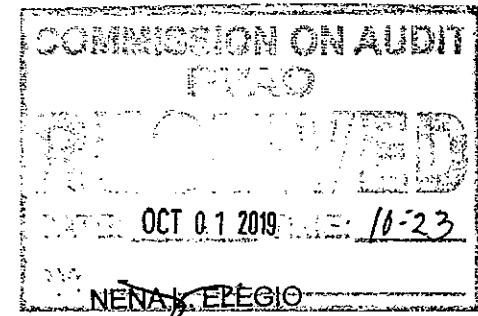


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REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF NATIONAL DEFENSE
 PHILIPPINE VETERANS AFFAIRS OFFICE
 Camp Aguinaldo, Quezon City



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

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2018	Cash Advance/Petty Cash Granted as of August 2019	Total as of August 31, 2019	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balances as of August 31, 2019
					2018	2019		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2018	6,680,473.83	3,286,443.80	9,966,917.63	6,116,612.63	137,403.80	6,254,016.43	3,712,901.20
Morgate, Mariá Corazon T.		-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Rosali, Rosalinda M.	2018	30,000.00	2,118,820.88	2,148,820.88	30,000.00	2,118,820.88	2,148,820.88	-
Total Advances to SDO		6,710,473.83	5,905,264.68	12,615,738.51	6,146,612.63	2,756,224.68	8,902,837.31	3,712,901.20
Advances to Officers and Employees								
I. Active Employees								
Aguilar, Restituto L.	2019	-	40,360.00	40,360.00	-	40,360.00	40,360.00	-
Alejandrino, Olivia	2019	-	13,820.00	13,820.00	-	13,820.00	13,820.00	-
Alilin, Leah	2019	12,861.44	-	12,861.44	12,861.44	-	12,861.44	-
Antiporda, Victoria	2019	-	15,740.00	15,740.00	-	15,740.00	15,740.00	-
Aquino, Jaylord	2019	-	22,300.00	22,300.00	-	22,300.00	22,300.00	-
Aquitania, Lilian G.	2019	18,842.20	124,300.00	143,142.20	18,842.20	124,300.00	143,142.20	-
Bantatua, Nemesia	2019	-	14,845.00	14,845.00	-	14,002.00	14,002.00	843.00
Biscocho, Emmanuel	2019	-	28,670.00	28,670.00	-	25,366.56	25,366.56	3,303.44
Blasabas, Mario K.	2018	16,823.00	35,479.00	52,302.00	16,823.00	35,479.00	52,302.00	-
Borjal, Lorena C.	2019	-	15,350.00	15,350.00	-	15,350.00	15,350.00	-
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	-
Callanta, Teresa	2019	-	2,250.00	2,250.00	-	2,250.00	2,250.00	-
Campo, Darwin	2019	-	9,700.00	9,700.00	-	9,700.00	9,700.00	-
Cangco, Elora Joselle	2019	-	65,560.00	65,560.00	-	-	-	65,560.00
De Castro, Evelyn	2019	-	17,600.00	17,600.00	-	17,600.00	17,600.00	-
De Jesus, Roselyn	2019	-	135,406.25	135,406.25	-	135,406.25	135,406.25	-
Dela Cruz, Liza T.	2019	-	329,510.00	329,510.00	-	270,110.00	270,110.00	59,400.00
Dumaguit, Mary Aileen	2019	-	21,225.00	21,225.00	-	-	-	21,225.00
Esteban, Efan Jane	2019	-	31,450.00	31,450.00	-	31,450.00	31,450.00	-
Gonzales, Romeo S.	2019	-	15,350.00	15,350.00	-	15,350.00	15,350.00	-
Hizo, Angelita	2019	-	11,784.00	11,784.00	-	11,784.00	11,784.00	-

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2018	Cash Advance/Petty Cash Granted as of August 2019	Total as of August 31, 2019	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balances as of August 31, 2019
					2018	2019		
Hombrebueno, Don Jomar	2019	-	11,300.00	11,300.00	-	11,300.00	11,300.00	-
Josol, Remedios	2018	25,745.00	-	25,745.00	25,745.00	-	25,745.00	-
Labog, Erwin Jr.	2019	-	2,250.00	2,250.00	-	2,250.00	2,250.00	-
Lacbawan, Cherry Mae	2019	-	40,120.00	40,120.00	-	-	-	40,120.00
Lapitan, Charmine Jane	2019	-	13,820.00	13,820.00	-	13,820.00	13,820.00	-
Lim, Valerico	2019	-	30,750.00	30,750.00	-	30,750.00	30,750.00	-
Lladones, Mikhael Jose	2019	-	50,000.00	50,000.00	-	-	-	50,000.00
Losabe, Robert	2019	-	41,855.00	41,855.00	-	41,855.00	41,855.00	-
Mabazza, Franklin	2019	-	21,080.00	21,080.00	-	17,855.00	17,855.00	3,225.00
Macasaet, Julienne	2019	-	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Magtangob, Delfina A.	2019	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-
Manahan, Marigrace	2019	-	2,250.00	2,250.00	-	2,250.00	2,250.00	-
Moga, Annabelle	2019	-	10,312.00	10,312.00	-	10,312.00	10,312.00	-
Morgate, Maria Corazon T.	2019	-	322,480.00	322,480.00	-	219,428.00	219,428.00	103,052.00
Mosura, Alve	2019	-	50,020.00	50,020.00	-	50,020.00	50,020.00	-
Palor, Ferdinand	2019	-	15,350.00	15,350.00	-	15,350.00	15,350.00	-
Ramasta, Nenita	2019	-	19,500.00	19,500.00	-	19,500.00	19,500.00	-
Revecho, Luisa	2019	-	14,740.00	14,740.00	-	14,740.00	14,740.00	-
Ricamora, Pamela	2019	-	16,560.00	16,560.00	-	16,560.00	16,560.00	-
Rigonan, Ronald	2019	-	12,200.00	12,200.00	-	12,200.00	12,200.00	-
Sabandal, Reggie	2018	12,917.00	12,140.00	25,057.00	12,917.00	12,140.00	25,057.00	-
Sabling, Cherrylyn	2019	-	9,700.00	9,700.00	-	7,654.00	7,654.00	2,046.00
Salcedo, Jeffrey John	2019	-	95,000.00	95,000.00	-	95,000.00	95,000.00	-
Solano, Allyn	2019	-	14,840.00	14,840.00	-	14,840.00	14,840.00	-
Sta. Iglesia, Dulce Vida	2018	21,710.00	-	21,710.00	21,710.00	-	21,710.00	-
Tolentino, Marilen	2018	3,480.00	14,250.00	17,730.00	3,480.00	-	3,480.00	14,250.00
Villagracia, Al	2019	-	4,500.00	4,500.00	-	4,500.00	4,500.00	-
Villares, Walter	2018	617.00	10,000.00	10,617.00	617.00	10,000.00	10,617.00	-
Total Advances to O & E		219,849.85	1,860,492.97	2,080,342.82	219,849.85	1,497,468.53	1,717,318.38	363,024.44
TOTAL CASH ADVANCE		6,930,323.68	7,765,757.65	14,696,081.33	6,366,462.48	4,253,693.21	10,620,155.69	4,075,925.64
B. PETTY CASH FUND								
Petty Cash Custodian								
Antiporda, Victoria	2019	25,000.00	78,833.29	103,833.29	20,000.00	53,833.29	73,833.29	30,000.00
Bayawon, Glenn T.	2019	20,000.00	30,034.00	50,034.00	20,000.00	10,034.00	30,034.00	20,000.00
Brazil, Nenita	2019	-	25,000.00	25,000.00	-	-	-	25,000.00
Campo, Darwin	2019	25,000.00	111,361.97	136,361.97	25,000.00	86,361.97	111,361.97	25,000.00
Castillo, Manolo	2018	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
De Jesus, Roselyn S.	2019	25,000.00	144,837.40	169,837.40	25,000.00	119,837.40	144,837.40	25,000.00
Dela Cruz, Liza T.	2019	100,000.00	665,879.42	765,879.42	100,000.00	565,879.42	665,879.42	100,000.00

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2018	Cash Advance/Petty Cash Granted as of August 2019	Total as of August 31, 2019	Liquidation/Replenishment CY 2018		Total Liquidation/ Replenishment	Balances as of August 31, 2019
					2018	2019		
Facun, Mercedes L.	2019	25,000.00	77,376.31	102,376.31	25,000.00	52,376.31	77,376.31	25,000.00
Faderan, Janette P.	2018	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
Josol, Remedios	2019	30,000.00	59,491.29	89,491.29	30,000.00	29,491.29	59,491.29	30,000.00
Moga, Annabelle	2019	25,000.00	35,226.67	60,226.67	25,000.00	10,226.67	35,226.67	25,000.00
Morgate, Corazon T.	2019	100,000.00	231,513.48	331,513.48	100,000.00	131,513.48	231,513.48	100,000.00
Oflaria, Ma. Teresa L.	2019	25,000.00	54,294.53	79,294.53	25,000.00	29,294.53	54,294.53	25,000.00
Revecho, Luisa P.	2018	40,000.00	62,963.46	102,963.46	40,000.00	22,963.46	62,963.46	40,000.00
Ricamora, Pamela	2018	25,000.00	43,341.25	68,341.25	25,000.00	18,341.25	43,341.25	25,000.00
Rigonan, Ronald T.	2019	25,000.00	79,842.75	104,842.75	25,000.00	54,842.75	79,842.75	25,000.00
Rosali, Rosalinda M.	2019	100,000.00	157,905.53	257,905.53	100,000.00	57,905.53	157,905.53	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
Sabling, Cherrylyn	2019	-	41,586.00	41,586.00	-	16,586.00	16,586.00	25,000.00
Salcedo, Jeffrey John	2019	100,000.00	254,183.81	354,183.81	100,000.00	154,183.81	254,183.81	100,000.00
Solano, Allyn C.	2019	25,000.00	54,288.50	79,288.50	25,000.00	24,288.50	49,288.50	30,000.00
Total Petty Cash Fund		810,000.00	2,246,505.41	3,056,505.41	803,545.75	1,437,959.66	2,241,505.41	815,000.00

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Notes:

1. Represents maintenance and other operating expenses for 1st to 3rd quarters of FY 2019 of OVA, Washington D.C., USA with the remaining balance of the fund support for the 2018 Araw ng Kagitingan in Washington D.C., USA. This also include balance of the additional operating requirements for the last quarter of FY 2018.

Prepared By:


EMMA S. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACDAY
Acting Head, Accounting Section

Noted:


ATTY. BRIAN JAMES C. CUEVAS
Chief, Planning and Management Division

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

COMMISSION ON AUDIT
PVAO
RECEIVED
DATE **OCT 01 2019** TIME **10:50**
BY **MINA C. LEGIO**

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		
A. Advances for Special Purposes								
Advances to Officers & Employees								
Bantatua, Nemesia	C/A- May 17, 2019	10809957	843.00			843.00	May 19-25, 2019	Traveling expenses incurred during attendance to the Cash Mngt. & Control System Seminar for SDOs at COA Main Office, Commonwealth Ave., QC and IVDMS 2.0 at PVAO Main Office under ORS No. 2019-05-1187 dated 16 May 2019. Unliquidated balance from the total amount of P14,845.00. Refunded under OR No. 9177242 dated 04 Sept. 2019.
Biscocho, Emmanuel	C/A- Jan. 15, 2019	10718879	3,303.44			3,303.44	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. Unliquidated balance from the total amount of P10,000.00. Refunded under OR No. 9177272 dated 11 Sept. 2019.
Cangco, Elora Joselle	C/A- Aug. 22, 2019	10850799	25,440.00	25,440.00			Aug. 26-27, 2019	Traveling expenses to be incurred including accommodation and meals of Pricewaterhouse Coopers Auditors and FSEO-Pangasinan personnel during the conduct of the FSEO regional visit in Pangasinan in line with the Governance Mechanisms Assessment for KAGITINGAN Roadmap 2028 Institutionalization Evaluation Process in FSEO-Pangasinan under ORS No. 2019-08-2022 dated 16 Aug. 2019.
	C/A- Aug. 27, 2019	10850918	40,120.00	40,120.00			Sept. 03, 2019	For payment of airfare and pre-departure expenses to be incurred during official travel to Beijing, China for enrollment to the Communication University of China as a scholar under the Chinese Government Scholarship (CGS) Program under ORS No. 2019-08-2077 dated 23 Aug. 2019.
Dela Cruz, Liza	C/A- Aug. 30, 2019	10850976	59,400.00	59,400.00			Sept. 2-3, 2019	Traveling expenses during attendance of Pangkat PVAO to the 74th Victory Day Celebration of Baguio at the Veterans Park under ORS No. 2019-08-2117 dated 28 Aug. 2019.

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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		
Dumaguit, Mary Aileen	C/A- Aug. 20, 2019	10850700	21,225.00	21,225.00			Aug. 21-22, 2019	Traveling expenses to be incurred including accommodation and meals of Pricewaterhouse Coopers Auditors and FSEO-Pangasinan personnel during the conduct of the FSEO regional visit in Pangasinan in line with the Governance Mechanisms Assessment for KAGITINGAN Roadmap 2028 Institutionalization Evaluation Process in FSEO-Pangasinan under ORS No. 2019-08-2024 dated 16 Aug. 2019.
Lacawan, Cherry Mae	C/A- Aug. 28, 2019	10850930	40,120.00	40,120.00			Sept. 03, 2019	For payment of airfare and pre-departure expenses to be incurred during official travel to Nanjing, China for enrolment to the Nanjing University of the Arts as a scholar under the Chinese Government Scholarship (CGS) Program under ORS No. 2019-08-2080 dated 23 Aug. 2019.
Lladones, Mikhael Jose	C/A- Aug. 20, 2019	10850698	50,000.00	50,000.00			Aug. 21-22, 2019	Traveling expenses to be incurred including accommodation and meals of Pricewaterhouse Coopers Auditors and FSEO-Cebu personnel during the conduct of the FSEO regional visit in Cebu City in line with the Governance Mechanisms Assessment for KAGITINGAN Roadmap 2028 Institutionalization Evaluation Process in FSEO-Cebu under ORS No. 2019-08-2023 dated 16 Aug. 2019.
Mabazza, Franklin	C/A- Aug. 20, 2019	10850699	3,225.00	3,225.00			Aug. 21-22, 2019	Meal expenses to be incurred during the conduct of the FSEO regional visit in Batac, Ilocos Norte in line with the Governance Mechanisms Assessment for KAGITINGAN Roadmap 2028 Institutionalization Evaluation Process in FSEO-Batac and Ricarte National Shrine under ORS No. 2019-08-2044 dated 20 Aug. 2019.
Morgate, Maria Corazon T.	C/A- June 10, 2019	10810552	87,300.00		87,300.00		June 13-14, 2019	Traveling expenses for the inauguration of the new Administration Bldg., at USAFIP-NL National Shrine under ORS No. 2019-06-1409 dated 07 June 2019.
	C/A- July 18, 2019	10811615	2.00		2.00		July 19-20, 2019	Traveling expenses incurred during attendance to the General Assembly of Zambales Retired Army Aasn., Inc. (ZAMRAAI) in Iba, Zambales under ORS No. 2019-07-1753 dated 17 July 2019. Unliquidated balance from the total amount of P7,750.00.
	C/A- Aug. 29, 2019	10850942	15,750.00	15,750.00			Sept. 1-2, 2019	Traveling expenses during attendance to the 74th Victory Day Celebration in Kiangan at the Kiangan National Shrine, Ifugao under ORS No. 2019-08-2117 dated 28 Aug. 2019.

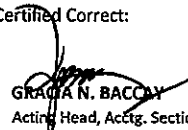
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks	
				Less/ Not more than 30 days	31-60 days	61-365 days			over 1 year
Sabling, Cherrylyn	C/A- May 16, 2019	10809941	2,046.00			2,046.00		May 20-23, 2019	Traveling expenses incurred during attendance to the Cash Mngt. & Control System Seminar for SDOs at COA Main Office, Commonwealth Ave., QC under ORS No. 2019-05-1158 dated 15 May 2019. Unliquidated balance from the total amount of P9,700.00.
Tolentino, Marilen	C/A- Aug. 15, 2019	10850602	14,250.00	14,250.00				Aug. 26-31, 2019	Traveling expenses during attendance to the Seminar on Laws and Rules in Government Expenditures to be conducted by COA Main Office, Quezon City under ORS No. 2019-08-1971 dated 13 Aug. 2019.
Sub-Total			363,024.44	269,530.00	87,302.00	6,192.44	-		
B. Advances to Regular Disbursing Officers (SDO)									
Advances to Special Disbursing Officers									
Aguilar, Elson K.	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- Nov. 09, 2018	10670799	562,400.40			562,400.40			Additional operating requirements of OVA for FY 2018. Original amount is 2M.
	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.
	C/A- May 08, 2019	10749071	1,049,680.00			1,049,680.00			Maintenance and other operating expenses of the OVA for 2nd qtr FY 2019.
	C/A- June 26, 2019	10810975	1,049,680.00		1,049,680.00				Maintenance and other operating expenses of the OVA for 3rd qtr FY 2019.
Sub-Total			3,712,901.20	-	1,049,680.00	2,661,760.40	1,460.80		
TOTAL			4,075,925.64	269,530.00	1,136,982.00	2,667,952.84	1,460.80		

Report Generated on September 24, 2019

Prepared by:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACAY
Acting Head, Acctg. Section

Noted:


ATTY. BRIAN JAMES C. CUEVAS
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 August 31, 2019

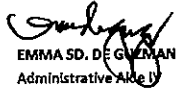
COMMISSION ON AUDIT
PVAO
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DATE: OCT 01 2019 9:23
BY: NENA ELEGIO

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2018	FUND TRANSFER GRANTED AS OF AUGUST 2019	TOTAL BALANCES AS OF AUGUST 31, 2019	LIQUIDATION		TOTAL	BALANCES AS OF AUGUST 31, 2019	REMARKS
					2014-2018	2019			
VETERANS MEM'L. MEDICAL CENTER	2018	111,471,724.46	97,626,814.48	209,098,538.94	111,348,335.39	36,402,416.10	147,750,751.49	61,347,787.45	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	9,704,832.49	352,994.66	10,057,827.15	5,689,950.56	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	861,246.00	-	861,246.00	8,850.25	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. Unliquidated balance from the total amount of P2,200,000.00.
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	-	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	8,931,974.23	-	8,931,974.23	2,825,666.27	Transfer of funds for the rehabilitation and improvement of "Dambana ng Kagitingan" Facilities at Mt. Samat Shrine, Bataan. A letter was received from 51st Engng. Bde. re-status of the remaining fund. Out of this amount, P1,421,986.12 will still be utilized for the intended purpose and the remaining P1,403,680.15 will be processed for refund as stated.
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 Masigang 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.
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	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 Ilibigan ng Mga Bayani (LNMB).
	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.

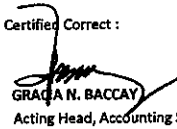
PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2018	FUND TRANSFER GRANTED AS OF AUGUST 2019	TOTAL BALANCES AS OF AUGUST 31, 2019	LIQUIDATION		TOTAL	BALANCES AS OF AUGUST 31, 2019	REMARKS
					2014-2018	2019			
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	12/28/2018	25,000,000.00	-	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.
PHIL. ARMY TRUST RECEIPT FUND Fort Bonifacio	05/23/2019	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	Fund transfer for the Repair/Renovation of FSEO-Cagayan de Oro at Camp Evangelista, Cagayan de Oro City per MOA dated 07 Jan. 2019 to be undertaken by the 52nd Engineering Brigade, Phil. Army under ORS No. 2019-03-758 dated 27 March 2019.
TOTAL		176,969,133.55	105,469,759.70	282,438,893.25	135,036,136.11	36,755,410.76	171,791,546.87	110,647,346.38	

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EMMA S. DE GUZMAN
Administrative Aide IV

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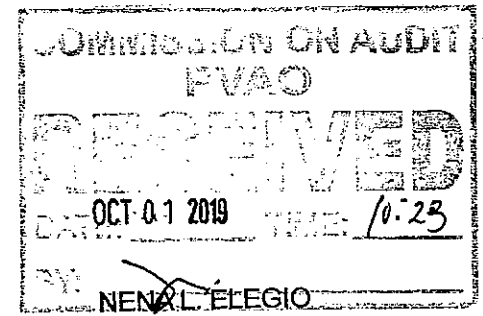

GRACIA N. BACCAY
Acting Head, Accounting Section

Noted:


ATTY. BRIAN JAMES C. CUEVAS
Chief, Planning and Management Division

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

PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
 FUND TRANSFER - Due from NGOs/POs
 As of August 31, 2019



PARTICULARS	YEAR GRANTED	ADJUSTED BALANCE AS OF DEC. 31, 2018	FUND TRANSFER GRANTED AS OF AUGUST 2019	TOTAL BALANCES AS OF AUGUST 31, 2019	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF AUGUST 31, 2019	REMARKS
					2016-2018	2019			
Filipino War Veterans Foundation, Inc (FILVETS)	2016-2017	3,817,627.36	-	3,817,627.36	1,838,930.62	-	1,838,930.62	1,978,696.74	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		3,817,627.36	-	3,817,627.36	950,524.71	-	1,838,930.62	1,978,696.74	

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EMMA S.D. DE GUZMAN
 Administrative Aide IV

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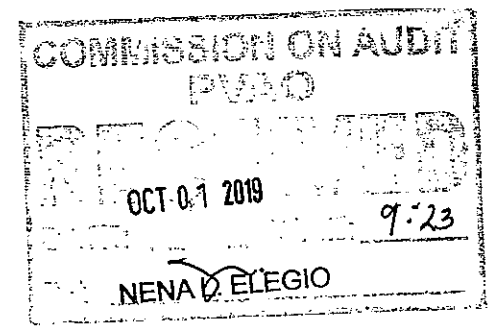
GRACIA N. BACCA
 Acting Head, Accounting Section

Noted:

ATTY. BRIAN JAMES C. CUEVAS
 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 GOCCs
As of August 31, 2019



PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2018	FUND TRANSFER GRANTED AS OF AUGUST 2019	TOTAL BALANCES AS OF AUGUST 31, 2019	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF AUGUST 31, 2019	REMARKS
					2015-2018	2019			
Bases Conversion and Development Authority	12/23/2015	4,369,563.21	-	4,369,563.21	3,742,984.52	-	3,742,984.52	626,578.69	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. Already paid the interest earned on these fund transfers under OR No. 9177113 dated 31 July 2019.
TOTAL		466,373,563.21	-	466,373,563.21	3,742,984.52	-	3,742,984.52	462,630,578.69	

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