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KRISHELLE ARAH T. BUSTILLO

BY: _____

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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 April 30, 2020

PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2019	FUND TRANSFER GRANTED AS OF APRIL 2020	TOTAL FUND TRANSFER AS OF APRIL 30, 2020	LIQUIDATION		TOTAL	BALANCES AS OF APRIL 30, 2020	REMARKS
					2014-2019	2020			
VETERANS MEM'L. MEDICAL CENTER	2019	123,039,391.15	81,500,000.00	204,539,391.15	53,939,129.72	-	53,939,129.72	150,600,261.43	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2019	7,651,565.52	-	7,651,565.52	1,576,704.62	-	1,576,704.62	6,074,860.90	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	8,850.25	-	8,850.25	8,850.25	-	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.
Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Fort Bonifacio	12/05/2019	3,800,000.00	-	3,800,000.00	-	-	-	3,800,000.00	Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program as per MOA dated 27 Nov. 2019 under ORS No. 2019-11-3029 dated 27 Nov. 2019.
51st Engineering Brigade, PA (Collecting Officer AFP-Phil. Army)	2014-2015	2,825,666.27	-	2,825,666.27	-	-	-	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	525,432.00	-	525,432.00	525,432.00	-	525,432.00	-	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).
	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.

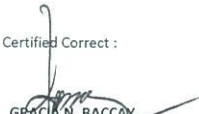
PARTICULARS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2019	FUND TRANSFER GRANTED AS OF APRIL 2020	TOTAL FUND TRANSFER AS OF APRIL 30, 2020	LIQUIDATION		TOTAL	BALANCES AS OF APRIL 30, 2020	REMARKS
					2014-2019	2020			
Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio	12/28/2018	25,000,000.00	-	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.
Southern Philippines Medical Center	12/11/2019	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	Fund transfer in support for the building and other structures outlay of a Pilot Veterans Ward within the hospital's premises as per MOA dated 14 Nov. 2018 under ORS No. 2018-12-4199 dated 28 Dec. 2018.
Northern Mindanao Medical Center	12/11/2019	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	Fund transfer in support for the building and other structures outlay of a Pilot Veterans Ward within the hospital's premises as per MOA dated 01 Aug. 2019 under ORS No. 2019-08-2170 dated 30 Aug. 2019.
TOTAL		207,775,309.04	81,500,000.00	289,275,309.04	56,050,116.59	-	56,050,116.59	233,225,192.45	

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APFY 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 April 30, 2020

COMMISSION ON AUDIT
 PVAO
RECEIVED
 JUL 10 2020
 KRISHELLE ARAH T. BUSTILLO
 BY: A. Guzman


PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2019	FUND TRANSFER GRANTED AS OF APRIL 2020	TOTAL BALANCES AS OF APRIL 30, 2020	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF APRIL 30, 2020	REMARKS
					2017-2019	2020			
Filipino War Veterans Foundation, Inc (FILVETS)	C/A- 03/31/2017	1,978,696.74		1,978,696.74	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- 12/27/2019	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	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		3,978,696.74	-	3,978,696.74	1,978,696.74	-	1,978,696.74	2,000,000.00	

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