

File

COMMISSION ON AUDIT
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KRISHELLE ARAH T. BUSTILLO
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Report on Aging of Cash Advances
Schedule of Advances to SDO/Officers and Employees
As of February 29, 2020

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								
Aguilar, Restituto	C/A- Jan. 24, 2020	10934738	10,820.00		10,820.00		Feb. 5-7, 2020	Traveling expenses to be incurred during attendance to the Commemoration of the 75th Liberation Day of Catanduanes held in Virac, Catanduanes under ORS No. 2020-01-000172 dated 24 Jan. 2020.
Alegro, Christine	C/A- Dec. 18, 2019	10933810	13,950.00			13,950.00	Dec. 20, 2019	For payment of expenses incurred during the conduct of 2019 PVAO Year-End Forum and Fellowship in FSEO-Zamboanga as per approved memorandum dated 13 Dec. 2019 under ORS No. 2019-12-3269 dated 17 Dec. 2019.
Cajuguiran, Raquel	C/A- Jan. 24, 2020	10934739	10,820.00		10,820.00		Feb. 5-7, 2020	Traveling expenses to be incurred during attendance to the Commemoration of the 75th Liberation Day of Catanduanes held in Virac, Catanduanes under ORS No. 2020-01-000172 dated 24 Jan. 2020.
Cangco, Elora Joselle	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 enrolment 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.
Crescini, Angela Kaye	C/A- Feb. 13, 2020	10961410	12,360.00	12,360.00			Feb. 18-21, 2020	For payment of expenses to be incurred during participation in the 21st Performance Governance System (PGS) Boot Camp (Basic Class) held at the Courtyard by Marriott, Iloilo City under ORS No. 2020-02-000412 dated 12 Feb. 2020.
Dela Cruz, Liza	C/A- Feb. 10, 2020	10961244	67,000.00	67,000.00			Feb. 13-16, 2020	To payment of expenses to be incurred during the Administrator's travel to Baguio City to attend the Retired Officers/Veterans Assembly and other related activities under ORS No. 2020-02-000332 dated 07 Feb 2020.

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		
Dela Cruz, Liza	C/A- Feb. 19, 2020	10961561	92,250.00	92,250.00				Feb. 21-23, 2020	To payment of expenses to be incurred during attendance of the Administrator and other PVAO Officials and employees to the 2020 PMA Alumni Homecoming in Baguio City under ORS No. 2020-02-000460 dated 18 Feb 2020.
Lacbawan, 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.
Mosura, Alve	C/A- Jan. 24, 2020	10934736	32,460.00		32,460.00			Feb. 5-7, 2020	Traveling expenses to be incurred during attendance to the Commemoration of the 75th Liberation Day of Catanduanes held in Virac, Catanduanes under ORS No. 2020-01-000172 dated 24 Jan. 2020.
Solis, Mark Gabriel	C/A- Feb. 13, 2020	10961409	12,360.00	12,360.00				Feb. 18-21, 2020	For payment of expenses to be incurred during participation in the 21st Performance Governance System (PGS) Boot Camp (Basic Class) held at the Courtyard by Marriott, Iloilo City under ORS No. 2020-02-000413 dated 12 Feb. 2020.
Sta. Iglesia, Dulce Vida	C/A- Dec. 18, 2019	10933802	10,850.00			10,850.00		Dec. 20, 2019	For payment of expenses incurred during the conduct of 2019 PVAO Year-End Forum and Fellowship in FSEO-Butuan as per approved memorandum dated 13 Dec. 2019 under ORS No. 2019-12-3273 dated 17 Dec. 2019.
Villagracia, Al	C/A- Jan. 24, 2020	10934737	10,820.00		10,820.00			Feb. 5-7, 2020	Traveling expenses to be incurred during attendance to the Commemoration of the 75th Liberation Day of Catanduanes held in Virac, Catanduanes under ORS No. 2020-01-000172 dated 24 Jan. 2020.
Villones, Vincent John	C/A- Jan. 24, 2020	10934735	13,233.05		13,233.05			Feb. 5-7, 2020	Traveling expenses to be incurred during attendance to the Commemoration of the 75th Liberation Day of Catanduanes held in Virac, Catanduanes under ORS No. 2020-01-000172 dated 24 Jan. 2020. Unliquidated balance from the total amount of P29,820.00.
Sub-Total			367,163.05	183,970.00	78,153.05	105,040.00			
B. Advances to Regular Disbursing Officers (SDO)									
Advances to Special Disbursing Officers									
Aguilar, Elson	C/A- Jan. 18, 2019	10719036	15,173.29			15,173.29			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.

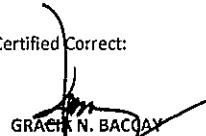
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
Aguilar, Elson	C/A- June 26, 2019	10810975	1,049,680.00			1,049,680.00		Maintenance and other operating expenses of the OVA for 3rd qtr FY 2019.
	C/A- Sept. 25, 2019	10892664	1,049,680.00			1,049,680.00		Maintenance and other operating expenses of the OVA for 4th qtr FY 2019.
	C/A- Jan. 27, 2020	10934809	648,086.24	648,086.24				Maintenance and other operating expenses of the OVA for FY 2020.
Sub-Total			3,812,299.53	648,086.24	-	3,164,213.29	-	
TOTAL			4,179,462.58	832,056.24	78,153.05	3,269,253.29	-	

Report Generated on June 30, 2020

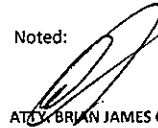
Prepared by:


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Certified Correct:


GRACIA N. BACDAY
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Noted:


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