

file

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

COMMISSION ON AUDIT
PVAO

RECEIVED
JUL 23 2021

STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of June 30, 2021

BY: NENA Y ELEGIO

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of June 2021	Total as of June 30, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/ Replenishment	Balances as of June 30, 2021
					2019/2020	2021		
A. CASH ADVANCE								
Advances to Special Disbursing Officers (SDO)								
I. Active Employees								
Aguilar, Elson K. ¹	2020	4,638,490.40	188,836.50	4,827,326.90	100,452.09	-	100,452.09	4,726,874.81
Morgate, Maria Corazon	2021	-	500,000.00	500,000.00	-	-	-	500,000.00
Rosalil, Rosalinda	2021	-	1,914,000.00	1,914,000.00	-	1,914,000.00	1,914,000.00	-
Total Advances to SDO		4,638,490.40	2,602,836.50	7,241,326.90	100,452.09	1,914,000.00	2,014,452.09	5,226,874.81
Advances to Officers and Employees								
I. Active Employees								
Cangco, Elora Joselle	2019	40,120.00	-	40,120.00	-	-	-	40,120.00
Dela Cruz, Liza T.	2021	-	21,680.00	21,680.00	-	21,680.00	21,680.00	-
Dunganon, Jorge	2021	-	7,650.00	7,650.00	-	7,650.00	7,650.00	-
Lacbawan, Cherry Mae	2019	40,120.00	-	40,120.00	-	-	-	40,120.00
Lim, Valerico III	2021	-	59,850.00	59,850.00	-	59,850.00	59,850.00	-
Mabazza, Franklin	2021	-	2,550.00	2,550.00	-	2,550.00	2,550.00	-
Total Advances to O & E		80,240.00	91,730.00	171,970.00	-	91,730.00	91,730.00	80,240.00
TOTAL CASH ADVANCE		4,718,730.40	2,694,566.50	7,413,296.90	-	2,005,730.00	2,106,182.09	5,307,114.81
B. PETTY CASH FUND								
Petty Cash Custodian								
Antiporda, Victoria	2020	25,000.00	61,092.46	86,092.46	25,000.00	36,092.46	61,092.46	25,000.00
Bayawon, Glenn T.	2020	18,838.00	18,862.00	37,700.00	18,838.00	-	18,838.00	18,862.00
Blasabas, Mario	2020	25,000.00	8,173.70	33,173.70	8,173.70	-	8,173.70	25,000.00
Brazil, Nenita	2020	25,000.00	24,830.71	49,830.71	24,830.71	-	24,830.71	25,000.00
Campo, Darwin	2020	25,000.00	41,262.55	66,262.55	25,000.00	16,262.55	41,262.55	25,000.00
De Jesus, Roselyn S.	2020	25,000.00	10,067.50	35,067.50	25,000.00	10,067.50	35,067.50	-
Dela Cruz, Liza T.	2020	100,000.00	160,326.64	260,326.64	100,000.00	60,326.64	160,326.64	100,000.00
Facun, Mercedes L.	2020	25,000.00	38,555.44	63,555.44	25,000.00	13,555.44	38,555.44	25,000.00
Firmantes, Heitrid	2020	25,000.00	65,676.95	90,676.95	25,000.00	40,676.95	65,676.95	25,000.00


Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of June 2021	Total as of June 30, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/ Replenishment	Balances as of June 30, 2021
					2019/2020	2021		
Josol, Remedios	2020	30,000.00	20,311.98	50,311.98	20,311.98	-	20,311.98	30,000.00
Moga, Annabelle	2020	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
Morgate, Maria Corazon T.	2020	100,000.00	129,570.61	229,570.61	100,000.00	29,570.61	129,570.61	100,000.00
Oflaria, Ma. Teresa L.	2020	25,000.00	55,776.48	80,776.48	25,000.00	30,776.48	55,776.48	25,000.00
Revecho, Luisa P.	2020	40,000.00	60,796.00	100,796.00	40,000.00	20,796.00	60,796.00	40,000.00
Ricamora, Pamela	2020	25,000.00	19,692.75	44,692.75	25,000.00	19,692.75	44,692.75	-
Rigonan, Ronald T.	2020	25,000.00	57,989.25	82,989.25	25,000.00	32,989.25	57,989.25	25,000.00
Rosali, Rosalinda M.	2020	100,000.00	91,807.72	191,807.72	91,807.72	-	91,807.72	100,000.00
Sabandal, Reggie B.	2020	40,000.00	27,120.25	67,120.25	27,120.25	-	27,120.25	40,000.00
Sabling, Cherrylyn	2020	35,000.00	88,785.80	123,785.80	35,000.00	53,785.80	88,785.80	35,000.00
Solano, Allyn C.	2020	30,000.00	70,752.01	100,752.01	30,000.00	40,752.01	70,752.01	30,000.00
Tolentino, Marilen	2020	25,000.00	23,103.14	48,103.14	23,103.14	-	23,103.14	25,000.00
Total Petty Cash Fund		793,838.00	1,074,553.94	1,868,391.94	744,185.50	405,344.44	1,149,529.94	718,862.00

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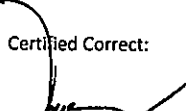
Notes:

1. Represents operating expenses (MOOE) of OVA, Washington DC., for the 4th quarter (balance) of FY 2019, 2020 and 1st quarter of FY 2021. This include also OVA's request of 1M for the procurement of Congressional Gold Medal sets from the US Mint.


Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BALCAAY
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
Acting Chief, Planning and Management Division

Report on Aging of Cash Advances
Schedule of Advances to SDO/Officers and Employees
 As of June 30, 2021

COMMISSION ON AUDIT

PVAO

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 JUL 23 2021

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

Book No. Regular Agency :
 Account Title: Travel/Operational Exp
 Account Code: 5-02-01-0000 to 5-99-040

NENA L. BLEGIO

Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	BY: Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		
A. Advances for Special Purposes								
Advances to Officers & Employees								
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.
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.
Sub-Total			80,240.00				80,240.00	
B. Advances to Regular Disbursing Officers (SDO)								
Advances to Special Disbursing Officers								
Aguilar, Elson K.	C/A- Sept. 25, 2019	10892664	457,194.74				457,194.74	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.
	C/A- Apr. 02, 2020	10998219	810,919.11				810,919.11	Maintenance and other operating expenses of the OVA for FY 2020.
	C/A- June 30, 2020	10999547	810,919.11			810,919.11		Maintenance and other operating expenses of the OVA for FY 2020.
	C/A- Oct. 01, 2020	11068084	810,919.11			810,919.11		Maintenance and other operating expenses of the OVA for FY 2020.
	C/A- Dec. 17, 2020	11064361	1,000,000.00			1,000,000.00		For the procurement of Congressional Gold Medal from the US Mint.
	C/A- Feb. 11, 2021	11133420	188,836.50			188,836.50		Maintenance and other operating expenses of the OVA for FY 2021.
Morgate, Maria Corazon	C/A- March 16, 2021	11134116	500,000.00			500,000.00		For operating expenses during the Araw ng Kagitingan and Phil. Veterans Week 2021.
Sub-Total			5,226,874.81			3,310,674.72	1,916,200.09	
TOTAL			5,307,114.81			3,310,674.72	1,996,440.09	

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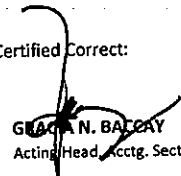
Name	Particulars	Reference (Check No.)	Total Amount Due	Amount Due			Date of Activity/ies	Remarks
				Less/ Not more than 30 days	31-60 days	61-365 days		

Report Generated on July 13, 2021

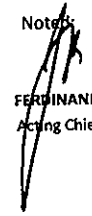
Prepared by:


EMMA S.D. DE GUZMAN
 Administrative Aide-IV

Certified Correct:


GLORIA N. BALCARAY
 Acting Head, Acctg. Section

Notes:


FERDINAND C. PALOR
 Acting Chief, 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 June 30, 2021**

3Y: _____

Name of Accountable Officer/Employees	UCA as of Dec. 31, 2020	Liquidation (UCA 2020)	1st Quarter			2nd Quarter			
			CA Granted Jan. - March 2021	Liquidation (Current)	Outstanding UCA (March 2021)	Liquidation (UCA 2020)	CA Granted Apr. - June 2021	Liquidation (Current)	Outstanding UCA (June 2021)
Special Disbursing Officer (SDO)									
I. Active Employees									
Aguilar, Elson Kho ¹	4,638,490.40	-	188,836.50	-	4,827,326.90	100,452.09	-	-	4,726,874.81
Morgate, Maria Corazon T.	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00
Rosali, Rosalinda	-	-	1,914,000.00	1,914,000.00	-	-	-	-	-
Total SDO	4,638,490.40	-	2,602,836.50	1,914,000.00	5,327,326.90	100,452.09	-	-	5,226,874.81
Advances for Special Purposes (Officers & Employees)									
I. Active Employees									
Cangco, Elora Joselle	40,120.00	-	-	-	40,120.00	-	-	-	40,120.00
Dela Cruz, Liza	-	-	21,680.00	21,680.00	-	-	-	-	-
Dunganon, Jorge	-	-	7,650.00	7,650.00	-	-	-	-	-
Lacabawan, Cherry Mae	40,120.00	-	-	-	40,120.00	-	-	-	40,120.00
Lim, Valerico III	-	-	-	-	-	59,850.00	59,850.00	-	-
Mabazza, Franklin	-	-	2,550.00	2,550.00	-	-	-	-	-
Total Advances to O & E	80,240.00	-	31,880.00	31,880.00	80,240.00	-	59,850.00	59,850.00	80,240.00
Grand Total (SDO/O & E)	4,718,730.40	-	2,634,716.50	1,945,880.00	5,407,566.90	100,452.09	59,850.00	59,850.00	5,307,114.81

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Notes:

- Represents operating expenses (MODE) of OVA, Washington DC., for the 4th quarter (balance) of FY 2019, 2020 and 1st quarter of FY 2021. This include also OVA's request of 1M for the procurement of Congressional Gold Medal sets from the US Mint.


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Administrative Aide IV

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GRACIA N. BACCA
Acting Head, Accounting Section

Noted by:


FERDINAND C. PALOR
Acting Chief, Planning and Management Div.

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

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NENA L. ELEGIO

PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from NGAs
As of June 30, 2021

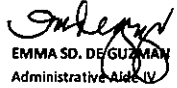
BY:

NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF JUNE 2021	TOTAL FUND TRANSFER AS OF JUNE 30, 2021	LIQUIDATION		TOTAL	BALANCES AS OF JUNE 30, 2021	REMARKS
					2014-2020	2021			
VETERANS MEM'L. MEDICAL CENTER	2020	28,331,643.89	186,972,500.00	215,304,143.89	28,331,643.89	48,581,736.62	76,913,380.51	138,390,763.38	For Hospital Benefits of the Veterans and their Dependents.
DBM PROCUREMENT SERVICES	2019/2020	5,597,122.34	18,911,933.29	24,509,055.63	881,717.00	11,911,702.40	12,793,419.40	11,715,636.23	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.
Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Fort Bonifacio	12/18/2020	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program under ORS No. 2020-12-2634.
51st Engineering Brigade, PA (Collecting Officer AFP-Phil. Army)	2014-2015	1,421,986.12	-	1,421,986.12	-	-	-	1,421,986.12	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. The amount of P1,403,680.15 was already refunded as per OR No. 9177906 dated 25 Nov. 2020.
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.
	12/20/2017	1,025,300.00	-	1,025,300.00	1,018,098.00	-	1,018,098.00	7,202.00	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.
	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.
	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.
PHIL. ARMY TRUST RECEIPT FUND Fort Bonifacio	05/23/2019	1,800,000.00	-	1,800,000.00	-	-	-	1,800,000.00	

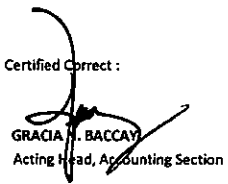
NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF JUNE 2021	TOTAL FUND TRANSFER AS OF JUNE 30, 2021	LIQUIDATION		TOTAL	BALANCES AS OF JUNE 30, 2021	REMARKS
					2014-2020	2021			
Southern Philippines Medical Center	12/11/2019	15,000,000.00		15,000,000.00	-	-	-	15,000,000.00	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		109,275,156.20	205,884,433.29	315,159,589.49	30,231,458.89	60,493,439.02	90,724,897.91	224,434,691.58	

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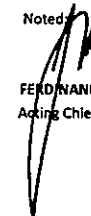
Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
Acting Head, Accounting Section

Noted:


FERDNAND C. PALOR
Acting Chief, Planning and Management Division

Report on Aging of Fund Transfers/Schedule of Due from NGAs
As of June 30, 2021

COMMISSION ON AUDIT
PVAO

RECEIVED
JUL 23 2021

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

Book No. Regular :
Account Title: From NGAs
Account Code: 10303010
BY: NENA L. ELEGIO

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-03/16/2021	LDDAP	34,285,763.38			34,285,763.38		For Hospital Benefits of the Veterans and their Dependents. (VHMCP)	
	C/A-03/19/2021	LDDAP	4,750,000.00			4,750,000.00		Admin and Operational Expenses of the VHP	
	C/A-03/19/2021	LDDAP	250,000.00			250,000.00			
	C/A-04/05/2021	LDDAP	25,000,000.00			25,000,000.00		For Hospital Benefits of the Veterans and their Dependents. (VHMCP)	
	C/A-05/19/2021	LDDAP	25,000,000.00		25,000,000.00			For Hospital Benefits of the Veterans and their Dependents. (VHMCP)	
	C/A-05/31/2021	LDDAP	1,250,000.00		1,250,000.00			Admin and Operational Expenses of the VHP	
	C/A-05/31/2021	11173690	25,000,000.00		25,000,000.00			For Hospital Benefits of the Veterans and their Dependents. (VHMCP)	
	C/A-06/30/2021	11215987	1,250,000.00	1,250,000.00				Admin and Operational Expenses of the VHP	
	C/A-06/30/2021	11216004	21,605,000.00	21,605,000.00				For Hospital Benefits of the Veterans and their Dependents. (VHMCP)	
DBM PROCUREMENT SERVICES	C/A-01/31/2019	10746791	111,348.24				111,348.24	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-11/14/2019	10893996	895,273.60				895,273.60		
	C/A-11/22/2019	10894216	318,542.94				318,542.94		
	C/A-12/13/2019	10933602	1,383,901.02				1,383,901.02		
	C/A-05/26/2020	10998699	720,750.00			720,750.00			
	C/A-05/26/2020	10998706	120,036.40			120,036.40			
	C/A-05/26/2020	10998707	37,261.30			37,261.30			


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Name of NGAs	Particulars	Reference (Check No.)	Amount Due				Date of Activity/ies	Remarks	
			Total Amount Due	Less than 30 days	31-60 days	61-365 days			over 1 year
DBM PROCUREMENT SERVICES	C/A-05/26/2020	10998708	114,400.00			114,400.00		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-07/14/2020	10999804	22,880.00			22,880.00			
	C/A-07/14/2020	10999805	25,792.00			25,792.00			
	C/A-10/28/2020	11085976	351,000.00			351,000.00			
	C/A-10/30/2020	11086042	614,219.84			614,219.84			
	C/A-05/19/2021	11173503	2,217,912.28		2,217,912.28				
	C/A-06/11/2021	11173911	4,782,318.61	4,782,318.61					
Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Bonifacio Fort	12/18/2020	11114428	4,000,000.00			4,000,000.00		Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program under ORS No. 2020-12-2634.	
51st Engineering Brigade, PA (Collecting Officer AFP Phil. Army)	C/A- 12/29/2014	9599572	468,800.00				468,800.00	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	631,168.46				631,168.46		Continuing Appr.
	C/A- 12/29/2015	383278	322,017.66				322,017.66		Charged to Income
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.	
	CA- 12/20/2017	10399399	7,202.00				7,202.00	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.	

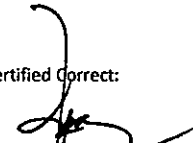
Name of NGAs	Particulars	Reference (Check No.)	Amount Due				Date of Activity/ies	Remarks
			Total Amount Due	Less than 30 days	31-60 days	61-365 days		
Collecting Officer - Finance Center, PA (FCPA) Fort Bonifacio	12/28/2018	10718610	25,000,000.00				25,000,000.00	Fund transfer for the Rehabilitation 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.
PHIL. ARMY TRUST RECEIPT FUND- Fort Bonifacio	05/23/2019	10810144	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	LDDAP-ADA-No. 2019-12-353	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	LDDAP-ADA-No. 2019-12-355	15,000,000.00				15,000,000.00	Continuing Appr. 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			224,434,691.58	27,637,318.61	53,467,912.28	70,292,102.92	73,037,357.77	

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Prepared by:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACAY
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
Acting 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/CSOs
 As of June 30, 2021

COMMISSION ON AUDIT
 PVAO
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 BY: NENAL ELEGIO

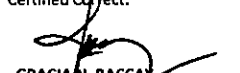
PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF JUNE 2021	TOTAL BALANCES AS OF JUNE 30, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JUNE 30, 2021	REMARKS
					2019-2020	2021			
Filipino War Veterans Foundation, Inc (FILVETS)	C/A- 12/27/2019	920,922.44	-	920,922.44	920,922.44	-	920,922.44	-	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- 03/12/2021		2,000,000.00	2,000,000.00				2,000,000.00	
TOTAL		920,922.44	2,000,000.00	2,920,922.44	920,922.44	-	920,922.44	2,000,000.00	

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 EMMA S.D. DE GUZMAN
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 Acting Chief, Planning and Management Division

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Report on Aging of Fund Transfers/Schedule of Due from NGOs/CSOs
For the Quarter Ending June 30, 2021

Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

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

RENAL Y. ELEGIO

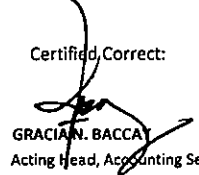
Name of NGOs/CSOs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
Filipino War Veterans Foundation, Inc (FILVETS)	C/A- 03/12/2021	11134063	2,000,000.00	-	-	2,000,000.00	-		For maintenance of 11 medical 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			2,000,000.00	-	-	2,000,000.00	-		

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Prepared by:


EMMA S. DE GUZMAN
Administrative Aide IV

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GRACIAN. BACCA
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
Acting Chief, Planning and Management Division

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

COMMISSION ON AUDIT
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PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from GOCCs
As of June 30, 2021

BY: _____


PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF JUNE 2021	TOTAL BALANCES AS OF JUNE 30, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JUNE 30, 2021	REMARKS
					2017-2020	2021			
Bases Conversion and Development Authority	07/25/2018	30,100,000.00	-	30,100,000.00	-	-	-	30,100,000.00	Transfer of funds to BCDA are intended for the implementation of the initial phases for the development of Libingan Ng Mga Bayani (LNMB). As per coordination with BCDA, the balance of P425.9 Million was remitted by BCDA to BTr in April 2020 pursuant to Republic Act No. 11469 known as the Bayanihan to Heal As One Act.
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		36,104,000.00	-	36,104,000.00	-	-	-	36,104,000.00	

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Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA M. BACCAY
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
Acting Chief, Planning and Management Division

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Report on Aging of Fund Transfers/Schedule of Due from GOCCs
For the Quarter Ending June 30, 2021

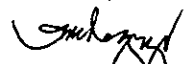
Agency : PHILIPPINE VETERANS AFFAIRS OFFICE
Agency Code : B1110

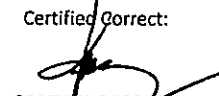
Account Title: Due from GOCCs
Account Code: 10303020

Name of GOCCs	Particulars	Reference (Check No.)	Total Amount Due	Amount Due				Date of Activity/ies	Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year		
Bases Conversion and Development Authority	C/A- 07/25/2018	10593975	30,100,000.00				30,100,000.00		Transfer of funds to BCDA are intended for the implementation of the initial phases for the development of Libingan Ng Mga Bayani (LNMB). To date, the balance of P425.9 Million was already remitted by BCDA to BTr in April 2020 pursuant to Republic Act No. 11469 known as the Bayanihan to Heal As One Act. The remaining balance of P30.1M was earmarked for the Detailed and Engineering Design (DAED) of the project (detailed architectural engineering design consistent with the Master Development Plan for the development of LNMB). This has been bidded out and awarded by BCDA. The project has officially started in June 2020 and is expected to be completed in March 2021.
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			36,104,000.00				36,104,000.00		

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EMMA S.D. DE GUZMAN
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GRACIA N. BACCA
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Noted:

FERDINAND C. PALOR
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