

file

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

COMMISSION ON AUDIT  
PVAO  
**RECEIVED**  
SEP 17 2021  
NENAL ELEGIO  
BY: qizbam

STATEMENT OF LIQUIDATION AND BALANCES  
CASH ADVANCE/PETTY CASH FUND  
As of August 31, 2021

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of August 2021	Total as of August 31, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/Replenishment	Balances as of August 31, 2021
					2019/2020	2021		
<b>A. CASH ADVANCE</b>								
<b>Advances to Special Disbursing Officers (SDO)</b>								
<b>I. Active Employees</b>								
Aguilar, Elson K. <sup>1</sup>	2020	4,638,490.40	188,836.50	4,827,326.90	2,457,497.63	-	2,457,497.63	2,369,829.27
Morgate, Maria Corazon	2021	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Rosali, Rosalinda	2021	-	1,914,000.00	1,914,000.00	-	1,914,000.00	1,914,000.00	-
<b>Total Advances to SDO</b>		<b>4,638,490.40</b>	<b>2,602,836.50</b>	<b>7,241,326.90</b>	<b>100,452.09</b>	<b>1,914,000.00</b>	<b>4,871,497.63</b>	<b>2,369,829.27</b>
<b>Advances to Officers and Employees</b>								
<b>I. Active Employees</b>								
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	-
<b>Total Advances to O &amp; E</b>		<b>80,240.00</b>	<b>91,730.00</b>	<b>171,970.00</b>	<b>-</b>	<b>91,730.00</b>	<b>91,730.00</b>	<b>80,240.00</b>
<b>TOTAL CASH ADVANCE</b>		<b>4,718,730.40</b>	<b>2,694,566.50</b>	<b>7,413,296.90</b>	<b>-</b>	<b>2,005,730.00</b>	<b>4,963,227.63</b>	<b>2,450,069.27</b>
<b>B. PETTY CASH FUND</b>								
<b>Petty Cash Custodian</b>								
Antiporda, Victoria	2020	25,000.00	80,120.64	105,120.64	25,000.00	55,120.64	80,120.64	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	48,149.29	73,149.29	25,000.00	23,149.29	48,149.29	25,000.00
Brazil, Nenita	2020	25,000.00	43,596.94	68,596.94	25,000.00	18,596.94	43,596.94	25,000.00
Campo, Darwin	2020	25,000.00	63,618.55	88,618.55	25,000.00	38,618.55	63,618.55	25,000.00
Carreon, Kristian Nazarene	2021	-	100,000.00	100,000.00	-	-	-	100,000.00
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	104,394.91	129,394.91	25,000.00	74,394.91	99,394.91	30,000.00
Firmantes, Heitrid	2020	25,000.00	110,521.20	135,521.20	25,000.00	85,521.20	110,521.20	25,000.00
Josol, Remedios	2020	30,000.00	50,025.64	80,025.64	30,000.00	20,025.64	50,025.64	30,000.00

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of August 2021	Total as of August 31, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/ Replenishment	Balances as of August 31, 2021
					2019/2020	2021		
Moga, Annabelle	2020	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-
Morgate, Maria Corazon T.	2020	100,000.00	169,257.88	269,257.88	100,000.00	69,257.88	169,257.88	100,000.00
Oflaria, Ma. Teresa L.	2020	25,000.00	60,776.48	85,776.48	25,000.00	30,776.48	55,776.48	30,000.00
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	77,802.25	102,802.25	25,000.00	52,802.25	77,802.25	25,000.00
Rosali, Rosalinda M.	2020	100,000.00	186,031.34	286,031.34	100,000.00	86,031.34	186,031.34	100,000.00
Sabandal, Reggie B.	2020	40,000.00	55,513.37	95,513.37	40,000.00	15,513.37	55,513.37	40,000.00
Sabling, Cherrylyn	2020	35,000.00	115,617.05	150,617.05	35,000.00	80,617.05	115,617.05	35,000.00
Solano, Allyn C.	2020	30,000.00	97,432.33	127,432.33	30,000.00	67,432.33	97,432.33	30,000.00
Tolentino, Marilen	2020	25,000.00	43,011.67	68,011.67	25,000.00	18,011.67	43,011.67	25,000.00
<b>Total Petty Cash Fund</b>		<b>793,838.00</b>	<b>1,675,614.43</b>	<b>2,469,452.43</b>	<b>793,838.00</b>	<b>846,752.43</b>	<b>1,640,590.43</b>	<b>828,862.00</b>

Report Generated on Sept. 8, 2021

Notes:

1. Represents operating expenses (MOOE) of OVA, Washington DC., for the 2nd quarter (balance) and 3rd quarter of FY 2020; and 1st quarter of FY 2021.

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

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SEP 17 2021

Report on Aging of Cash Advances  
Schedule of Advances to SDO/Officers and Employees  
As of August 31, 2021

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

Book No. Regular Agency  
Account Title: Travel/ Operating Expenses  
Account Code: 5-02-0304 to 5-02-99-040  
NENA L. ELEGIO  
By: *[Signature]*

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		
<b>A. Advances for Special Purposes</b>								
<b>Advances to Officers &amp; Employees</b>								
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>B. Advances to Regular Disbursing Officers (SDO)</b>								
<b>Advances to Special Disbursing Officers</b>								
Aguilar, Elson K.	C/A- Apr. 02, 2020	10998219	559,154.55				559,154.55	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- Feb. 11, 2021	11133420	188,836.50			188,836.50		Maintenance and other operating expenses of the OVA for FY 2021.
Sub-Total			2,369,829.27	-	-	999,755.61	1,370,073.66	
<b>TOTAL</b>			<b>2,450,069.27</b>	<b>-</b>	<b>-</b>	<b>999,755.61</b>	<b>1,450,313.66</b>	

Prepared by:  
*[Signature]*  
EMMA SD DE GUZMAN  
Administrative Aide IV

Certified Correct:  
*[Signature]*  
GRACIA N. BACAY  
Acting Head, Acctg. Section

Noted:  
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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

REVISED PVAO STATEMENT OF LIQUIDATION AND BALANCES OF  
FUND TRANSFER - Due from NGAs  
As of August 31, 2021

NAME OF NGAS	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF AUGUST 2021	TOTAL FUND TRANSFER AS OF AUGUST 31, 2021	LIQUIDATION		TOTAL	BALANCES AS OF AUGUST 31, 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	90,631,912.01	118,963,555.90	96,340,587.99	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	5,572,249.65	14,129,614.68	19,701,864.33	4,807,191.30	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 P5-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, <b>P1,421,986.12</b> will still be utilized for the intended purpose. The amount of <b>P1,403,680.15</b> 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.
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.

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, 2021

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NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF AUGUST 2021	TOTAL FUND TRANSFER AS OF AUGUST 31, 2021	LIQUIDATION		TOTAL	BALANCES AS OF AUGUST 31, 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	90,631,912.01	118,963,555.90	96,340,587.99	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	5,556,774.45	14,129,614.68	19,686,389.13	4,822,666.50	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.
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.

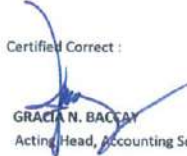
NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF AUGUST 2021	TOTAL FUND TRANSFER AS OF AUGUST 31, 2021	LIQUIDATION		TOTAL	BALANCES AS OF AUGUST 31, 2021	REMARKS
					2014-2020	2021			
Southern Philippines Medical Center	12/11/2019	15,000,000.00		15,000,000.00	-	-	-	15,000,000.00	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.
<b>TOTAL</b>		<b>109,275,156.20</b>	<b>205,884,433.29</b>	<b>315,159,589.49</b>	<b>34,906,516.34</b>	<b>104,761,526.69</b>	<b>139,668,043.03</b>	<b>175,491,546.46</b>	

Report Generated on Sept. 10, 2021

Prepared By:

  
**EMMA S. DE GUZMAN**  
 Administrative Aide IV

Certified Correct:

  
**GRACIA N. BACDAY**  
 Acting Head, Accounting Section

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**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 August 31, 2021

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PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF AUGUST 2021	TOTAL BALANCES AS OF AUGUST 31, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF AUGUST 31, 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		100,489.18	100,489.18	1,899,510.82	
<b>TOTAL</b>		<b>920,922.44</b>	<b>2,000,000.00</b>	<b>2,920,922.44</b>	<b>920,922.44</b>	<b>100,489.18</b>	<b>1,021,411.62</b>	<b>1,899,510.82</b>	

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Prepared By:

*Emma S. De Guzman*  
 EMMA S.D. DE GUZMAN  
 Administrative Aide IV

Certified Correct:

*Gracia N. Bacay*  
 GRACIA N. BACAY  
 Acting Head, Accounting Section

Noted:

*Ferdinand C. Palor*  
 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 GOCCs  
 As of August 31, 2021

COMMISSION ON AUDIT  
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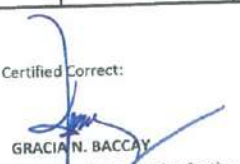
PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF AUGUST 2021	TOTAL BALANCES AS OF AUGUST 31, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF AUGUST 31, 2021	REMARKS
					2017-2020	2021			
Bases Conversion and Development Authority	07/25/2018	30,100,000.00	-	30,100,000.00	-	-	-	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.
<b>TOTAL</b>		<b>36,104,000.00</b>	<b>-</b>	<b>36,104,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,104,000.00</b>	

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 EMMA S.D. DE GUZMAN  
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 GRACIA N. BACCA  
 Acting Head, Accounting Section

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