

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

COMMISSION ON AUDIT
PVAO
RECEIVED
NOV 16 2021
KRISHELLE ARAH T. BUSTILLO
BY: *M: mjm*

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

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of October 2021	Total as of October 31, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/Replenishment	Balances as of October 31, 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	2,604,894.26	-	2,604,894.26	2,222,432.64
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	-
Total Advances to SDO		4,638,490.40	2,602,836.50	7,241,326.90	100,452.09	1,914,000.00	5,018,894.26	2,222,432.64
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	-	2,590.00	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	5,110,624.26	2,302,672.64
B. PETTY CASH FUND								
Petty Cash Custodian								
Antiporda, Victoria	2020	25,000.00	100,905.18	125,905.18	25,000.00	75,905.18	100,905.18	25,000.00
Bayawon, Glenn T.	2020	18,838.00	34,794.00	53,632.00	18,838.00	15,932.00	34,770.00	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	62,046.78	87,046.78	25,000.00	37,046.78	62,046.78	25,000.00
Campo, Darwin	2020	25,000.00	92,514.61	117,514.61	25,000.00	57,514.61	82,514.61	35,000.00
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	144,502.84	169,502.84	25,000.00	109,502.84	134,502.84	35,000.00
Hizo, Angelita P.	2021	-	30,000.00	30,000.00	-	-	-	30,000.00

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2020	Cash Advance/Petty Cash Granted as of October 2021	Total as of October 31, 2021	Liquidation/Replenishment CY 2021		Total Liquidation/ Replenishment	Balances as of October 31, 2021
					2019/2020	2021		
Josol, Remedios	2020	30,000.00	73,627.58	103,627.58	30,000.00	43,627.58	73,627.58	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	216,716.88	316,716.88	100,000.00	116,716.88	216,716.88	100,000.00
Offlaria, Ma. Teresa L.	2020	25,000.00	85,599.48	110,599.48	25,000.00	55,599.48	80,599.48	30,000.00
Revecho, Luisa P.	2020	40,000.00	88,564.25	128,564.25	40,000.00	48,564.25	88,564.25	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	106,860.25	131,860.25	25,000.00	71,860.25	96,860.25	35,000.00
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	92,988.64	132,988.64	40,000.00	52,988.64	92,988.64	40,000.00
Sabling, Cherrylyn	2020	35,000.00	115,617.05	150,617.05	35,000.00	115,617.05	150,617.05	-
Solano, Allyn C.	2020	30,000.00	145,315.89	175,315.89	30,000.00	115,315.89	145,315.89	30,000.00
Tolentino, Marilen	2020	25,000.00	64,100.42	89,100.42	25,000.00	39,100.42	64,100.42	25,000.00
Total Petty Cash Fund		793,838.00	2,082,816.28	2,876,654.28	793,838.00	1,228,954.28	2,022,792.28	853,862.00

Report Generated on Nov. 9, 2021


Notes:

1. Represents operating expenses (MOOE) of OVA, Washington DC., for the 2nd quarter (balance), 3rd and 4th quarters of FY 2020; 1st quarter of FY 2021.


Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
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 October 31, 2021

COMMISSION ON AUDIT
 PVAO
RECEIVED
 NOV 16 2021
 KRISHELLE ARAH T. BUSTILLO
 10:00am

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								
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.
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.
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- Apr. 02, 2020	10998219	411,757.92				411,757.92	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			2,222,432.64			188,836.50	2,033,596.14	
TOTAL			2,302,672.64			188,836.50	2,113,836.14	

Report Generated on Nov. 9, 2021

Prepared by:

Emma S. de Guzman
EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:

Gracia N. Baccay
GRACIA N. BACCAY
 Acting Head, Acctg. 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 NGAs
As of October 31, 2021

COMMISSION ON AUDIT
PVAO
RECEIVED
NOV 16 2021
KRISHELLE ARAH T. BUSTILLO
BY: *[Signature]*

NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF OCTOBER 2021	TOTAL FUND TRANSFER AS OF OCTOBER 31, 2021	LIQUIDATION		TOTAL	BALANCES AS OF OCTOBER 31, 2021	REMARKS
					2014-2020	2021			
VETERANS MEM'L. MEDICAL CENTER	2020	28,331,643.89	266,617,500.00	294,949,143.89	28,331,643.89	107,029,796.27	135,361,440.16	159,587,703.73	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	5,601,452.37	14,129,614.68	19,731,067.05	4,777,989.58	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	218,441.12	-	218,441.12	1,203,545.00	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. The remaining balance of P218,441.12 was refunded on Sept. 9, 2021 with OR Nos. 9837126 and 9837127. Liquidation documents are not yet submitted as of this date.
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.


NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF OCTOBER 2021	TOTAL FUND TRANSFER AS OF OCTOBER 31, 2021	LIQUIDATION		TOTAL	BALANCES AS OF OCTOBER 31, 2021	REMARKS
					2014-2020	2021			
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		109,275,156.20	285,529,433.29	394,804,589.49	35,169,635.38	121,159,410.95	156,329,046.33	238,475,543.16	

Report Generated on Nov. 8, 2021


Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
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 October 31, 2021

COMMISSION ON AUDIT
 PVAO
RECEIVED
 NOV 16 2021
 KRISHELLE ARAH T. BUSTILLO
 BY: 10:20/21


PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF OCTOBER 2021	TOTAL BALANCES AS OF OCTOBER 31, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF OCTOBER 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 outrea nationwide, TESDA training for AFP ret those that acquired service-connected disability and for the conduct of medic dental mission for the veterans and th dependents.
	C/A- 03/12/2021	-	2,000,000.00	2,000,000.00	-	100,489.18	100,489.18	1,899,510.82	
TOTAL		920,922.44	2,000,000.00	2,920,922.44	920,922.44	100,489.18	1,021,411.62	1,899,510.82	

Report Generated on Nov

Prepared By:


 EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:


 GRACIA N. BACCAY
 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 GOCCs
As of October 31, 2021

COMMISSION ON AUDIT
PVAO
RECEIVED
NOV 18 2021
KRISHELLE ARAH T. BUSTILLO
BY: 10:20 AM

PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2020	FUND TRANSFER GRANTED AS OF OCTOBER 2021	TOTAL BALANCES AS OF OCTOBER 31, 2021	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF OCTOBER 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.
TOTAL		36,104,000.00	-	36,104,000.00	-	-	-	36,104,000.00	

Report Generated on Nov. 8, 2021

Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
Acting Head, Accounting Section

Noted:


FERDINAND C. PALOR
Acting Chief, Planning and Management Division