

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

COMMISSION ON AUDIT
PVAO
RECEIVED
MAR 11 2022
KRISHELLE ARAH T. BUSTILLO
BY: *[Signature]*

STATEMENT OF LIQUIDATION AND BALANCES
CASH ADVANCE/PETTY CASH FUND
As of February 28, 2022

| Name of Accountable Officer/Employees | Year Granted | Balance as of Dec. 31, 2021 | Cash Advance/Petty Cash Granted as of February 2022 | Total as of February 28, 2022 | Liquidation/Replenishment CY 2022 | | Total Liquidation/ Replenishment | Balances as of February 28, 2022 |
|--|--------------|-----------------------------|---|-------------------------------|-----------------------------------|---------------------|----------------------------------|----------------------------------|
| | | | | | 2020/2021 | 2022 | | |
| A. CASH ADVANCE | | | | | | | | |
| Advances to Special Disbursing Officers (SDO) | | | | | | | | |
| I. Active Employees | | | | | | | | |
| Morgate, Maria Corazon | 2022 | - | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 |
| Rosalii, Rosalinda | 2022 | - | 1,927,849.21 | 1,927,849.21 | - | 1,927,849.21 | 1,927,849.21 | - |
| Total Advances to SDO | | - | 2,427,849.21 | 2,427,849.21 | - | 1,927,849.21 | 1,927,849.21 | 500,000.00 |
| Advances to Officers and Employees | | | | | | | | |
| I. Active Employees | | | | | | | | |
| Baul, Rancham Jr. | 2022 | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 |
| Blasabas, Mario | 2021 | 1,600.00 | - | 1,600.00 | 1,600.00 | - | 1,600.00 | - |
| Labog, Erwin | 2022 | - | 13,000.00 | 13,000.00 | - | - | - | 13,000.00 |
| Lacbawan, Cherry Mae | 2019 | 40,120.00 | - | 40,120.00 | - | - | - | 40,120.00 |
| Mabazza, Franklin | 2022 | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 |
| Moran, Hanna Hazel | 2022 | - | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 |
| Total Advances to O & E | | 41,720.00 | 31,000.00 | 72,720.00 | 1,600.00 | - | 1,600.00 | 71,120.00 |
| TOTAL CASH ADVANCE | | 41,720.00 | 2,458,849.21 | 2,500,569.21 | 1,600.00 | 1,927,849.21 | 1,929,449.21 | 571,120.00 |
| B. PETTY CASH FUND | | | | | | | | |
| Petty Cash Custodian | | | | | | | | |
| Antiporda, Victoria | 2021 | 2,271.13 | 22,728.87 | 25,000.00 | - | - | - | 25,000.00 |
| Bayawon, Glenn T. | 2021 | 17,818.00 | 2,182.00 | 20,000.00 | - | - | - | 20,000.00 |
| Blasabas, Mario | 2021 | 27,039.90 | 2,960.10 | 30,000.00 | - | - | - | 30,000.00 |
| Brazil, Nenita | 2021 | 12,052.38 | 12,947.62 | 25,000.00 | - | - | - | 25,000.00 |
| Campo, Darwin | 2021 | 1,254.00 | 33,746.00 | 35,000.00 | - | - | - | 35,000.00 |
| Carreon, Kristian Nazarene | 2021 | 4,146.88 | 95,853.12 | 100,000.00 | - | - | - | 100,000.00 |
| Dela Cruz, Liza T. | 2021 | 100,000.00 | - | 100,000.00 | - | - | - | 100,000.00 |
| Facun, Mercedes L. | 2021 | 30,000.00 | - | 30,000.00 | - | - | - | 30,000.00 |
| Firmantes, Heitrid | 2021 | 2,921.10 | 32,078.90 | 35,000.00 | - | - | - | 35,000.00 |
| Hizo, Angelita P. | 2021 | 5,386.64 | 24,613.36 | 30,000.00 | - | - | - | 30,000.00 |
| Josol, Remedios | 2021 | 30,000.00 | 20,850.65 | 50,850.65 | 20,850.65 | - | 20,850.65 | 30,000.00 |
| Morgate, Maria Corazon | 2021 | 65,217.00 | 54,783.00 | 120,000.00 | - | - | - | 120,000.00 |
| Oflaria, Ma. Teresa L. | 2021 | 30,000.00 | 29,709.50 | 59,709.50 | 29,709.50 | - | 29,709.50 | 30,000.00 |
| Revecho, Luisa P. | 2021 | 9,109.41 | 30,890.59 | 40,000.00 | - | - | - | 40,000.00 |

| Name of Accountable Officer/Employees | Year Granted | Balance as of Dec. 31, 2021 | Cash Advance/Petty Cash Granted as of February 2022 | Total as of February 28, 2022 | Liquidation/Replenishment CY 2022 | | Total Liquidation/ Replenishment | Balances as of February 28, 2022 |
|---------------------------------------|--------------|-----------------------------|---|-------------------------------|-----------------------------------|------|----------------------------------|----------------------------------|
| | | | | | 2020/2021 | 2022 | | |
| Rigonan, Ronald T. | 2021 | 6,618.75 | 28,381.25 | 35,000.00 | - | - | - | 35,000.00 |
| Rosali, Rosalinda M. | 2021 | 93,814.00 | 6,186.00 | 100,000.00 | - | - | - | 100,000.00 |
| Sabandal, Reggie B. | 2021 | 1,718.16 | 38,281.84 | 40,000.00 | - | - | - | 40,000.00 |
| Sabling, Cherrylyn | 2021 | 19,513.50 | 5,486.50 | 25,000.00 | - | - | - | 25,000.00 |
| Solano, Allyn C. | 2021 | 30,000.00 | 22,966.03 | 52,966.03 | 22,966.03 | - | 22,966.03 | 30,000.00 |
| Tolentino, Marilen | 2021 | 6,339.69 | 18,660.31 | 25,000.00 | - | - | - | 25,000.00 |
| TOTAL PETTY CASH FUND | | 495,220.54 | 483,305.64 | 978,526.18 | 29,709.50 | | 29,709.50 | 905,000.00 |

Report Generated on March 7, 2022


Prepared By:


EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
 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 February 28, 2022

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 | Less/ Not more than 30 days | Amount Due | | | Date of Activity/ies | Remarks |
|---|--------------------|-----------------------|-------------------|-----------------------------|------------|-------------|------------------|----------------------|--|
| | | | | | 31-60 days | 61-365 days | over 1 year | | |
| A. Advances for Special Purposes | | | | | | | | | |
| Advances to Officers & Employees | | | | | | | | | |
| Baul, Rancham | C/A- Feb. 21, 2022 | 11311265 | 3,000.00 | 3,000.00 | | | | Feb. 23-24, 2022 | For payment of expenses during travel to Kiangang National Shrine and Balet Pass under ORS No. 2022-000416 dated 18 Feb. 2022. |
| Labog, Erwin Jr. | C/A- Feb. 21, 2022 | 11311267 | 13,000.00 | 13,000.00 | | | | Feb. 23-24, 2022 | For payment of expenses during travel to Kiangang National Shrine and Balet Pass under ORS No. 2022-000416 dated 18 Feb. 2022. |
| 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. (4-year course) |
| Mabazza, Franklin | C/A- Feb. 21, 2022 | 11311266 | 3,000.00 | 3,000.00 | | | | Feb. 23-24, 2022 | For payment of expenses during travel to Kiangang National Shrine and Balet Pass under ORS No. 2022-000416 dated 18 Feb. 2022. |
| Moran, Hanna Hazel | C/A- Feb. 21, 2022 | 11311268 | 12,000.00 | 12,000.00 | | | | Feb. 23-24, 2022 | For payment of expenses during travel to Kiangang National Shrine and Balet Pass under ORS No. 2022-000416 dated 18 Feb. 2022. |
| Sub-Total | | | 71,120.00 | 31,000.00 | | | 40,120.00 | | |
| B. Advances to Regular Disbursing Officers (RDO) | | | | | | | | | |
| Advances to Special Disbursing Officers | | | | | | | | | |
| Morgate, Maria Corazon | C/A- Feb. 28, 2022 | 11333291 | 500,000.00 | 500,000.00 | | | | | For the operating expenses during the Observance of Araw ng Kagitingan and Philippine Veterans Week 2022 under ORS No. 2022-02-000496 dated 28 Feb. 2022. |
| Sub-Total | | | 500,000.00 | 500,000.00 | - | - | | | |
| GRAND TOTAL | | | 571,120.00 | 531,000.00 | | | 40,120.00 | | |

| 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 | | |


Prepared by:


EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:


GRACIA N. BACCAY
 Head, Acctg. Section

Noted:


FERNAND C. PALOR
 Acting Chief, Planning and Management Division

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

COMMISSION ON AUDIT
PVAO
RECEIVED
MAR 17 2022

KRISHELLE ARAH T. BUSTILLO

REVISED PVAO STATEMENT OF LIQUIDATION AND BALANCES OF
FUND TRANSFER - Due from NGAs
As of February 28, 2022

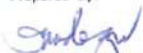
BY: *3-12-22*

| NAME OF NGAs | YEAR GRANTED | BALANCES AS OF DEC. 31, 2021 | FUND TRANSFER GRANTED AS OF FEBRUARY 2022 | TOTAL FUND TRANSFER AS OF FEBRUARY 28, 2022 | LIQUIDATION | | TOTAL | BALANCES AS OF FEBRUARY 28, 2022 | REMARKS |
|---|--------------|------------------------------|---|---|-------------|------|------------|----------------------------------|--|
| | | | | | 2017-2021 | 2022 | | | |
| VETERANS MEM'L. MEDICAL CENTER | 2021 | 144,115,466.72 | 4,800,000.00 | 148,915,466.72 | - | - | - | 148,915,466.72 | For Hospital Benefits of the Veterans and their Dependents. This is a continuing program. |
| DBM PROCUREMENT SERVICES | 2021 | 6,310,204.48 | | 6,310,204.48 | 669,943.76 | | 669,943.76 | 5,640,260.72 | Transfer of funds are made for purchase of office supplies and equipment. Liquidation of these funds are made based on the Delivery Receipts received. Coordination with GSSMD is made from time to time for reconciliation regarding this balance. |
| Collecting Officer - AFP Finance Center/AFPEBSO, PA (FCPA) - Fort Bonifacio | 12/31/2021 | 2,700,000.00 | 3,300,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | Transfer of fund in support to the AFPEBS-PVAO Educational Benefit Program under ORS No. 2021-12-2781 dated 27 Dec. 2021. For implementation. |
| Collecting Officer - Finance Center, PA (FCPA) - Fort Bonifacio | 09/22/2017 | 3,022,852.14 | - | 3,022,852.14 | - | - | - | 3,022,852.14 | 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; 90% complete. |
| | 12/20/2017 | 7,202.00 | - | 7,202.00 | 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). This project is 100% completed and the unexpended balance was already refunded. |
| | 10/22/2018 | 218,637.35 | - | 218,637.35 | - | - | - | 218,637.35 | 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; 95% complete. |
| | 12/28/2018 | 17,142,433.41 | - | 17,142,433.41 | - | - | - | 17,142,433.41 | 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; 28% complete. |
| | 12/27/2021 | 7,500,000.00 | - | 7,500,000.00 | - | - | - | 7,500,000.00 | Fund transfer for the development of LNMB into a world-class Memorial Facility, National Shrine and Historical Park per SND-approved MOA dated 02 Dec. 2021 bet. PVAO & Phil. Army (HSSG-PATGB); ORS No. 21-12-2711 dated 17 Dec. 2021; <i>For implementation.</i> |
| 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. 60% complete ; <i>The project was temporarily suspended in December due to Typhoon Odette.</i> |

| NAME OF NGAs | YEAR GRANTED | BALANCES AS OF DEC. 31, 2021 | FUND TRANSFER GRANTED AS OF FEBRUARY 2022 | TOTAL FUND TRANSFER AS OF FEBRUARY 28, 2022 | LIQUIDATION | | TOTAL | BALANCES AS OF FEBRUARY 28, 2022 | REMARKS |
|---|--------------|------------------------------|---|---|-------------------|----------|-------------------|----------------------------------|--|
| | | | | | 2017-2021 | 2022 | | | |
| Southern Philippines Medical Center | 12/11/2019 | 12,515,374.91 | - | 12,515,374.91 | | | | 12,515,374.91 | 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. 21.34% complete as per Statement of Work Accomplished submitted by SPMC in December 2021. |
| | 02/07/2022 | - | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | Fund transfer for the purchase of hospital furniture and equipment to be used by the established Veterans Wards as per Supplemental MOA dated 29 Sept. 2021 under ORS No. 2022-02-293 dated 02 Feb. 2022. |
| Northern Mindanao Medical Center | 12/11/2019 | 4,355,567.68 | - | 4,355,567.68 | | | | 4,355,567.68 | 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. 70.96% complete ; Project is still ongoing and is expected to be accomplished during the 1st Qtr of CY 2022. |
| | 02/17/2022 | - | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | Fund transfer for the purchase of hospital furniture and equipment to be used by the established Veterans Wards as per Supplemental MOA dated 07 Sept. 2021 under ORS No. 2022-02-294 dated 02 Feb. 2022. |
| Batangas Medical Center | 02/07/2022 | - | 16,500,000.00 | 16,500,000.00 | | | | 16,500,000.00 | Fund transfer in support for the building and other structures outlay of a Pilot Veterans Ward within the hospital's premise as per MOA dated 08 Sept. 2021 under ORS No. 2022-02-290 dated 02 Feb. 2022. |
| Region I Medical Center | 02/10/2022 | - | 17,000,000.00 | 17,000,000.00 | | | | 17,000,000.00 | Fund transfer in support for the building and other structure outlay of a Pilot Veterans Ward within the hospital's premise as per MOA dated 16 Nov. 2021 under ORS No. 2022-02-292 dated 02 Feb. 2022. |
| Eastern Visayas Regional Medical Center | 02/15/2022 | - | 16,500,000.00 | 16,500,000.00 | | | | 16,500,000.00 | Fund transfer in support for the building and other structure outlay of a Pilot Veterans Ward within the hospital's premise as per MOA dated 16 Nov. 2021 under ORS No. 2022-02-291 dated 02 Feb. 2022. |
| TOTAL | | 199,687,738.69 | 78,100,000.00 | 277,787,738.69 | 677,145.76 | - | 677,145.76 | 277,110,592.93 | |

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Prepared By:


EMMA S.D. DE GUZMAN
Administrative Aide IV

Certified Correct:


GRACIA N. BACCA
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 February 28, 2022

COMMISSION ON AUDIT
 PVAO
RECEIVED
 MAR 11 2022
 KRISHELLE ARAH T. BUSTILLO
 BY: 9:00am


| PARTICULARS | YEAR GRANTED | BALANCE AS OF DEC. 31, 2021 | FUND TRANSFER GRANTED AS OF FEBRUARY 2022 | TOTAL BALANCES AS OF FEBRUARY 28, 2022 | LIQUIDATION | | TOTAL LIQUIDATION | BALANCES AS OF FEBRUARY 28, 2022 | REMARKS |
|---|-----------------|-----------------------------|---|--|-------------|------|-------------------|----------------------------------|--|
| | | | | | 2021 | 2022 | | | |
| Filipino War Veterans Foundation, Inc (FILVETS) | C/A- 01/24/2022 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | For maintenance of 11 medical outreach clinics nationwide, TESDA training for AF retirees, for those that acquired service-connected disability and for the conduct medical and dental mission for the veter and their dependents. |
| TOTAL | | - | 3,000,000.00 | 3,000,000.00 | - | - | - | 3,000,000.00 | |

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 EMMA S.D. DE GUZMAN
 Administrative Aide IV

Certified Correct:



 GRACIA N. BACGAY
 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 February 28, 2022

COMMISSION ON AUDIT
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 BY: 

| PARTICULARS | YEAR GRANTED | BALANCE AS OF DEC. 31, 2021 | FUND TRANSFER GRANTED AS OF FEBRUARY 2022 | TOTAL BALANCES AS OF FEBRUARY 28, 2022 | LIQUIDATION | | TOTAL LIQUIDATION | BALANCES AS OF FEBRUARY 28, 2022 | REMARKS |
|--|--------------|-----------------------------|---|--|-------------|----------|-------------------|----------------------------------|--|
| | | | | | 2017-2021 | 2022 | | | |
| Bases Conversion and Development Authority | 07/25/2018 | 15,027,220.00 | - | 15,027,220.00 | | - | | 15,027,220.00 | 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 | 2,509,439.18 | - | 2,509,439.18 | | - | | 2,509,439.18 | 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 | | 17,536,659.18 | - | 17,536,659.18 | - | - | - | 17,536,659.18 | |

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Prepared By:


 EMMA S.D. DE GUZMAN
 Administrative Aide-IV

Certified Correct:


 GRACIA N. BACCAY
 Head, Accounting Section

Noted:


 FERDINAND C. PALOR
 Acting Chief, Planning and Management Division