

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

PVAO  
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FEB 23 2022  
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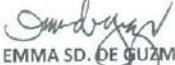
STATEMENT OF LIQUIDATION AND BALANCES  
CASH ADVANCE/PETTY CASH FUND  
As of January 31, 2022

Name of Accountable Officer/Employees	Year Granted	Balance as of Dec. 31, 2021	Cash Advance/Petty Cash Granted as of January 2022	Total as of January 31, 2022	Liquidation/Replenishment CY 2022		Total Liquidation/ Replenishment	Balances as of January 31, 2022
					2020/2021	2022		
<b>A. CASH ADVANCE</b>								
<b>Advances to Officers and Employees</b>								
<b>I. Active Employees</b>								
Blasabas, Mario	2021	1,600.00	-	1,600.00	1,600.00	-	1,600.00	-
Iacabawan, Cherry Mae	2019	40,120.00	-	40,120.00	-	-	-	40,120.00
<b>Total Advances to O &amp; E</b>		<b>41,720.00</b>	<b>-</b>	<b>41,720.00</b>	<b>1,600.00</b>	<b>-</b>	<b>1,600.00</b>	<b>40,120.00</b>
<b>TOTAL CASH ADVANCE</b>								<b>40,120.00</b>
<b>B. PETTY CASH FUND</b>								
<b>Petty Cash Custodian</b>								
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	-	27,039.90	-	-	-	27,039.90
Brazil, Nenita	2021	12,052.38	12,947.62	25,000.00	-	-	-	25,000.00
Campo, Darwin	2021	1,254.00	-	1,254.00	-	-	-	1,254.00
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	-	2,921.10	-	-	-	2,921.10
Hizo, Angelita P.	2021	5,386.64	24,613.36	30,000.00	-	-	-	30,000.00
Josol, Remedios	2021	30,000.00	-	30,000.00	-	-	-	30,000.00
Morgate, Maria Corazon <sup>2</sup>	2021	65,217.00	-	65,217.00	-	-	-	65,217.00
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	-	9,109.41	-	-	-	9,109.41
Rigonan, Ronald T.	2021	6,618.75	28,381.25	35,000.00	-	-	-	35,000.00
Rosali, Rosalinda M.	2021	93,814.00	-	93,814.00	-	-	-	93,814.00
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	-	30,000.00	22,966.03	-	22,966.03	7,033.97
Tolentino, Marilen	2021	6,339.69	18,660.31	25,000.00	-	-	-	25,000.00
<b>TOTAL PETTY CASH FUND</b>		<b>495,220.54</b>	<b>278,844.37</b>	<b>774,064.91</b>	<b>29,709.50</b>	<b>-</b>	<b>29,709.50</b>	<b>721,389.38</b>


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					2020/2021	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

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Report on Aging of Cash Advances  
 Schedule of Advances to SDO/Officers and Employees  
 As of January 31, 2022

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

Book No. Regular Agency: *10:33AM*  
 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		
<b>A. Advances for Special Purposes</b>								
<b>Advances to Officers &amp; Employees</b>								
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)
<b>TOTAL</b>			<b>40,120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,120.00</b>	

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Prepared by:

*[Signature]*  
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 Acting Chief, Planning and Management Division



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 January 31, 2022

COMMISSION ON AUDIT  
PVAO  
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NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2021	FUND TRANSFER GRANTED AS OF JANUARY 2022	TOTAL FUND TRANSFER AS OF JANUARY 31, 2022	LIQUIDATION		TOTAL	BALANCES AS OF JANUARY 31, 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.
DBM PROCUREMENT SERVICES	2021	6,310,204.48	-	6,310,204.48	149,341.26	-	149,341.26	6,160,863.22	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	12/31/2021	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.
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.
	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).
	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.
	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.
	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.
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	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.

NAME OF NGAs	YEAR GRANTED	BALANCES AS OF DEC. 31, 2021	FUND TRANSFER GRANTED AS OF JANUARY 2022	TOTAL FUND TRANSFER AS OF JANUARY 31, 2022	LIQUIDATION		TOTAL	BALANCES AS OF JANUARY 31, 2022	REMARKS
					2017-2021	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.
<b>TOTAL</b>		199,687,738.69	8,100,000.00	207,787,738.69	156,543.26	-	156,543.26	207,631,195.43	

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FERDINAND C. PALOR  
Acting Chief, Planning and Management Division

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PVAO STATEMENT OF LIQUIDATION AND BALANCES OF  
 FUND TRANSFER - Due from NGOs/CSOs  
 As of January 31, 2022.

PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2021	FUND TRANSFER GRANTED AS OF JANUARY 2022	TOTAL BALANCES AS OF JANUARY 31, 2022	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JANUARY 31, 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 outre nationwide, TESDA training for AFP re those that acquired service-connecte and for the conduct of medical and d mission for the veterans and their de
<b>TOTAL</b>		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	

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REVISED PVAO STATEMENT OF LIQUIDATION AND BALANCES OF  
 FUND TRANSFER - Due from GOCCs  
 As of January 31, 2022

PARTICULARS	YEAR GRANTED	BALANCE AS OF DEC. 31, 2021	FUND TRANSFER GRANTED AS OF JANUARY 2022	TOTAL BALANCES AS OF JANUARY 31, 2022	LIQUIDATION		TOTAL LIQUIDATION	BALANCES AS OF JANUARY 31, 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.
<b>TOTAL</b>		<b>17,536,659.18</b>	<b>-</b>	<b>17,536,659.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,536,659.18</b>	

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Noted:

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