



"VECONAC FOREVER, FOREVER VECONAC"

Treasurer General's Report

Greetings:

MGEN ROMEO D ALAMILLO AFP (RET), President, Veterans Federation of the Philippines and President of VECONAC 2023, RADM JANDE S FRANCISCO PN (RET), Secretary General of VECONAC 2023, COL CAROLINA C. DREO PAF (RET), Head Secretariat of VECONAC 2023, Excellencies, Ladies and Gentlemen.

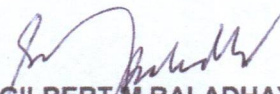
I am CAPT GILBERT M BALADHAY PN (RET), the Vice President for Finance of the Veterans Federation of the Philippines. As the Treasurer General of VECONAC 2023. I would like to report to you the status of VECONAC funds as of November 28, 2023.

1. On June 26, 2023, the Treasurer General of Thailand transferred the amount of USD45,705.59 through bank transfer as beginning balance.
- A total of USD8,995 was also received as payment for annual membership dues for 2023 from the following veterans associations on date indicated.

DATE	COUNTRY	AMOUNT DEPOSITED	REMARKS
July 12, 2023	Thailand	\$1,000.00	Membership dues cash payment
August 16, 2023	Singapore	\$ 995.00	Membership dues fund transferred
November 21, 2023	Philippines	\$1,000.00	Membership dues fund transferred
November 27, 2023	Vietnam	\$1,000.00	Membership dues cash payment
November 27, 2023	Indonesia	\$1,000.00	Membership dues cash payment
November 27, 2023	Brunei	\$1,000.00	Membership dues, cash payment
November 28, 2023	Malaysia	\$1,000.00	Membership dues, cash payment
November 28, 2023	Cambodia	\$1,000.00	Membership dues, cash payment
November 28, 2023	Laos	\$1,000.00	Membership dues, cash payment

- The total VECONAC Fund is **USD54,700.59**
2. The total expenditure incurred for the VECONAC 2023 is **USD2,000.00** broken down as follows:

VECONAC Medals of Honor	USD 588.00
Certificates of "Medal of Honour" and Certificate Scroll	USD 210.00
Other procured items	USD 1,179.00
Transfer Charges	USD 23.00
 3. The total remaining Funds of VECONAC Membership Dues as of November 28, 2023 is **USD 52,700.59**
 4. The VECONAC funds will be transferred to the incoming Host country which is Singapore.
 5. For information


CAPT GILBERT M BALADHAY PN (RET)
 VECONAC 2023 Treasurer General