



“VECONAC FOREVER, FOREVER VECONAC”

Treasurer General’s VECONAC 2025 Report

Greetings:

Excellencies GENERAL (RET) H.B.L. MANTIRI, President of LVRI and President of VECONAC 2025.

VICE ADMIRAL (RET) DJOKO SUMARYONO, Secretary General of VECONAC 2025. HOD, Observer, Ladies and Gentlement. Good Morning.

I am BG (RET) YAYAT ROCHADIAT,MM , the Treasurer Officer of LVRI as the Treasurer General of VECONAC 2025. I would like to report to you the status of VECONAC funds as of November 25, 2025.

1. On **Apr 15, 2025**, the Treasurer General of Singapore, MAJOR (RET) FRANK CHANG transferred the amount of **USD 61.297,88** through bank Mandiri account number 102-00-1265068-2 name MARKAS BESAR LEGIUN VETERAN RI-VECONAC 2025 as beginning balance.
2. Since January 2025, a total of **USD 8.955** has been received as a payment of the VECONAC Annual membership dues for 2025 from the following Veteran Associations as detailed below :

NUMBER	DATE	COUNTRY	AMOUNT DEPOSITED	REMARKS
1)	Jul 22, 2025	MYANMAR	USD 1.000	Membership dues cash payment 2025
2)	-	BRUNEI	USD 1.000	Membership dues cash payment 2025
3)	-	MALAYSIA	USD 1.000	Membership dues cash payment 2025
4)	-	INDONESIA	USD 1.000	Membership dues cash payment 2025
5)	Nov 5, 2025	VIETNAM	USD 955	Membership dues transfer payment 2025 and charges USD 45
6)	Nov 23, 2025	THAILAND	USD 1000	Membership dues cash payment 2025
7)	Nov 24, 2025	PHILIPPINES	USD 1000	Membership dues cash payment 2025
8)	Nov 24, 2025	SINGAPORE	USD 1000	Membership dues cash payment 2025
9)	Nov 25, 2025	CAMBODIA	USD 1000	Membership dues cash payment 2025
10)		LAOS		Membership dues cash payment 2025

AMOUNT	USD 8.955	
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3. The total expenditure incurred for the VECONAC 2025 is **USD 3.237,41** broken down as follows:

Statement Account Jan to Nov 2025	USD 50.91
VECONAC Medals of Honor	USD
2.000,00	
Certificates of "Medal of Honour" and Certificate Scroll	USD 1.180,00
Transfer Charges "Medal of Honour"	USD 6,50
Amount	<u>USD</u>
<u>3.237,41</u>	

Spelled out : *(Three thousand two hundred thirty seven point forty one USD).*

4. The total remaining Funds of VECONAC Membership Dues as of November 25, 2025 is **USD 67.015,47** *(Sixty seven thousand five hundred point forty seven USD).*

a) Received from Singapore	USD 61.297,88
b) Membership dues payment Veconac 2025	USD 8.955,00 (+)
Amount	USD 70.252,88
<u>Expenditure VECONAC 2025</u>	<u>USD 3.237,41 (-)</u>
Ending Balance	<u>USD 67.015,47</u>

5. This amount of USD 67.015,47 is preparing for handing over the VECONAC fund to the Treasurer General, VECONAC 2026 of the Cambodia Veterans And Pensioners Association (C.V.P).
6. Submitted for information please. Thank You.

Prepared by :

BG (RET) YAYAT ROCHADIAT

Treasurer General of VECONAC 2025

Vetted by :

VICE ADM (RET) DJOKO SUMARYONO

Secretary General of VECONAC 2025

Approved by :

GENERAL (RET) H.B.L. MANTIRI

President of VECONAC 2025