

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN
HELD AT THE SB SESSION ROOM, MUNICIPAL HALL ON TUESDAY, AUGUST 16, 2016

Present: Vice-Mayor William P. Cura, Presiding Officer
Councilor Johnny M. Sales
Councilor Ernesto M. Salting
Councilor Alvin Dale M. Sibal (late)
Councilor Danilo L. Lugtu
Councilor Reynaldo L. Pangilinan, Sr.
Councilor Noel S. Rivera
Councilor Ariel S. Alimurong
Councilor Ernesto P. Go
Councilor Jose M. Salting, Jr. President Liga ng mga Barangay

Absent: No one

RESOLUTION NO. 033, SERIES OF 2016

ENJOINING ALL CONCERNED LGU OFFICIALS TO OBSERVE AND COMPLY WITH THE
RECOMMENDATIONS OF THE COMMISSION ON AUDIT (COA) STATED IN ITS AUDIT REPORT
ON THE MUNICIPALITY FOR YEAR - ENDED 2015

WHEREAS, the Body en banc has reviewed the audit observations of the Commission on
Audit (COA) in its audit on the Municipality for the year-ended 2015;

WHEREAS, among the observations cited are the following:

1. Problem on Cash Overdraft not yet resolved. For the last four (4) years it was observed that the Municipality has been incurring cash overdraft.
2. Un reconciled Cashbooks and General ledgers
3. Depository accounts with PPB and PVB contrary to DOF Requirement
4. Late submission of Confidential Fund cash advance voucher
5. Deficient PNP certification on peace and order situation
6. Unsettled cash advances
7. SEF cash advances were granted to non-LGU personnel
8. Set up of RPT/SET receivable not based on RPTAR
9. Doubtful validity and existence of PPE account balance-P272 million
10. Municipal properties not insured
11. Non-monitoring of properties under the Special Education Fund (SEF)
12. Mis stated Tax on Sand, Gravel and Other Quarry Products
13. Losses incurred in the operation of the commercial (industrial) complex
14. No specific purpose of fund transfers to barangays
15. Doubtful regularity of transactions (purchase of various vehicles)
16. Unreasonable amount of Productivity Enhancement Incentive (PEI) granted to employees & officials
17. No approved guidelines for mobile expenses
18. Incomplete supporting documents for the grant of honorarium
19. CSOs and private sector members of the MDRRMC-selection an accreditation
20. Non-submission of Monthly Report on Sources and Utilization of DRRMF
21. Unexpended LDRRMF-not transferred to Trust Fund and details not disclosed
22. Violence Against Women (VAW) Desks not established in barangays
23. Required representation percentage of women in the Local Development Council not met
24. Non-substantial compliance with RA 9003 (ecological solid waste management)
25. Lapses in the recognition of financial transactions
26. Taxes withheld not remitted in full

WHEREAS, this Body is of the opinion that the said observations need to be discussed and complied with by concerned officials. The Sangguniang Bayan took note in particular the observation and recommendation on the commercial/industrial complex, the accreditation of NGOs/CSOs, and waste management compliance;

NOW THEREFORE, on unanimous motion of the Body:

RESOLVED, that this Body hereby enjoin all concerned LGU officials – including the Sangguniang Bayan - to observe and comply with the recommendations of the Commission on Audit (COA) as stated in its audit report on the Municipality for the year ended 2015, that the same shall serve as guide in deciding and planning on matters relative to the above cited findings.

RESOLVED FURTHER, let copies of this resolution and excerpt of the COA Report be forwarded to the Honorable Mayor Jose Antonio T. Feliciano, Ms. Agnes M. Lacanlale, Municipal Treasurer, Ms. Fe San Pedro, Municipal Accountant, Ms. Rowena T. Manalese, Acting Municipal Budget Officer, and all others concerned, for their information and guidance.

CARRIED.

Certified correct:

MARLENE C. PANGILINAN
SB Secretary

ATTESTED:

WILLIAM P. CURA
Municipal Vice-Mayor & Presiding Officer