



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Regional Office No. 9
 Zamboanga City



Annex I

AGENCY ACTION PLAN AND STATUS OF IMPLEMENTATION
 Audit Observation and Recommendations
 For the Calendar Year 2017
 As of June 30, 2018

Ref.	Audit Observations	Audit Recommendations	Agency Action Plan			Status of Implementation	Reason for Partial/Delay/Non-Implementation, if applicable	Action Taken/Action to be taken	
			Action Plan	Person/Office Responsible	Target Implementation Date				
					From				To
AOM NO. DOLE IX 18-001	Monthly Bank Reconciliations Statements were not regularly prepared and submitted for review and verification as required under Section 74 of P.D. 1445 and COA Circular No. 92-125A dated March 4, 1992	We recommend that the Accountant strictly adhere to the provisions provided under Section 74 of P.D. 1445 and COA Circular No. 92-125A dated March 4, 1992, as to the preparation and submission of Bank Reconciliation Statements for the Team to be able to perform timely verification and reconciliation of the cash balances per books and per bank.	-As soon as we received the Bank Statements from the Government Servicing Banks. -Regular follow-up of reminders to servicing bank.	Ma. Renelia Genevieve L. Hamoy (Regional Accountant)			On going	Bank Reconciliation Statements were not prepared on time due to the delay of the release of bank statements.	The accountant shall submit all bank reconciliation statement to the Office of the Auditor within the prescribed period. As of June 25, 2018, the servicing bank provided the agency with the snapshots of the previously requested bank statements for the month of October 2017 up to May 2018.
AOM NO. IX 18-002 (17)	Fund transfer to NGAs, LGUs, and NGA/POs totaling P 110,336,384.91 for the implementation of livelihood projects and other DOLE Programs remained	<ul style="list-style-type: none"> Direct the program implementers/facilitators to exert utmost efforts to monitor the implementation of the projects and assist the 	-Task force to conduct regular monitoring and follow ups.	Ma. Renelia Genevieve L. Hamoy (Regional Accountant)			On going	-Delayed implementation and liquidation of grants on the part of ACP.	The office sent Demand Letters to concerned LGU-ACPs pertaining to DOLE-Funded Livelihood Project which remain unliquidated and considered due and demandable as provided in the MOA.