

	PROVINCIAL INTERNAL AUDIT AND CONTROL OFFICE	SEPTEMBER
		MONTH/PERIOD
	Accomplishment Report	2020
		YEAR

I. FOCUS AREAS

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
1. MANAGEMENT AUDIT		
A. Conduct of audit/Review of controls	Review of controls in the processing of financial documents	<p>Reviewed the implementation of controls on the following procedures through the checking of 1977 sets of financial documents and 307 pcs. issued checks, to wit:</p> <ol style="list-style-type: none"> 1.PGI-BAC-LL-001 Procurement Control Procedure (Purchasing Process) <i>(6.1, pg5of8)</i> ; 2. PGI-PGSO-LL-002 Small Value Procurement Control Procedure (Purchasing Process) <i>(6.1, pg4&5of6)</i>; 3. PGI-PBO-LL-001 - Budget Control Procedures(Processing of OBRs) <i>(6.4, pg8&9of13)</i>; 4. PGI-ACCT-LL-001-Accounting Operations Control Procedure (Disbursement Process & payroll preparation) <i>(6.1/6.2, p3,4,5of13)</i>; 5. PGI-PTO-LL-001-Revenue Generation and Resource Mobilization Procedure (Preparation of checks for payment to various claims) <i>(6.4 p14of21)</i>

II. OTHER PROGRAMS/PROJECTS/ACTIVITIES

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
ISO Records	Receiving and maintainance of ISO Records	Received and maintained ISO Records from different offices of the PGI
Peace and Order and Public Safety Plan Compliance Monitoring System (POPS-PCMS)	Compliance monitoring	Reporting Forms were timely uploaded @ pops.dilg.gov.ph
Financial Disclosure Policy (FDP) Portal	Compliance monitoring	Financial documents/Reports were timely uploaded in the FDP@ https://fdpp.dilg.gov.ph/ and posted in three (3) conspicuous places @Provincial capitol, Isabela museum and library, and GFNDY hospital
Capacity Development	Continuous capacity development of PIACO personnel	<p>Attended the following webinar:</p> <ul style="list-style-type: none"> Guiding Principles on the Management of Government Funds and Properties on September 15-18, 2020; Philippine Government Accounting Standards on September 22-25, 2020; ISO Document Control on September 21, 2020.

	<p>Submitted by:</p> <p style="text-align: center;"> MARILYN G. LOPEZ Provincial Internal Audit and Control Officer</p>
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