



Department of Education
Region III
DIVISION OF ANGELES CITY

Jesus Street, PulungBulu, Angeles City
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February 19, 2018

RELEASED

FEB 21 2018

By
Doped Angeles City
Division of City Schools

DIVISION MEMORANDUM
No. 92 S. 2018

EXIT CONFERENCE OF COMMISSION ON AUDIT (COA)

To : OIC-Assistant Schools Division Superintendent
Chiefs, CID and SGOD
School Head of Autonomous Schools
Administrative Assistant III of Autonomous Schools
All Other Concerned

1. An Exit Conference of the Commission on Audit (COA) shall be conducted on February 23, 2017, 10:00 AM at the Gabaldon Building.
2. The objective of this meeting is to discuss the COA findings and recommendations on the Audit Observation Memorandum (AOM) for fiscal year 2017.
3. Participants to this activity are the following:
 - a. Schools Division Superintendent
 - b. Assistant Schools Division Superintendent
 - c. Accountant
 - d. Budget Office
 - e. ICT Officer
 - f. SGOD Chief
 - g. 6 School Head of Autonomous Schools (FGNMHS, ACNHS, RLLMHS, BVHRS, ACNTS, ACSciHS)
 - h. 6 Administrative Assistant III of Autonomous Schools
 - i. 4 COA (Auditor and Staff)
 - j. Supply Officer
 - h. *Division Canteen Coordinator*
4. All expenses to be incurred in the conduct of this activity shall be charged against the Division MOOE subject to the usual accounting and auditing rules and regulations.
5. Compliance to this memorandum is earnestly desired.

LEILANI SAMSON-CUNANAN, CESO VI

Officer-in-Charge
Office of the Schools Division Superintendent



Republic of the Philippines
COMMISSION ON AUDIT
Office of the Auditor
Department of Education
Division of Angeles City
Angeles City, Pampanga

**2017 Audit of the Accounts and Transactions
of the
DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY**

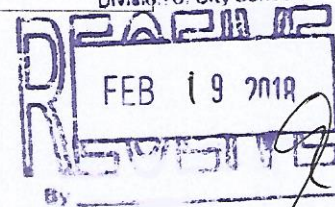
EXIT CONFERENCE AGENDA

Date: February 23, 2018
Time: 10:00 AM
Venue: Library Hub, Division of Angeles City, Angeles City, Pampanga

MATTERS TO BE TAKEN UP

I. Discussion of Observations, Recommendations and Management Replies

AOM REFERENCE	SUBJECT
AOM 2017 – 16	FGNMHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 17	ACSHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 18	FGNMHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 19	RLLMHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 21	BVRHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 23	BVRHS – OFFICIAL RECEIPT
AOM 2017 – 25	ACNHS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2017 – 26	ACNTS – DELAYED SUBMISSION BANK RECONCIATION STATEMENTS
AOM 2018 – 01	NON-SUBMISSION OF BUDGET REPORTS / B.O.
AOM 2018 – 02	FIDELITY BOND OF SCHOOL CANTEENS / J. Figueroa
AOM 2018 – 03	BVRHS REMITTANCES TO HDMF, GSIS and PHILHEALTH
AOM 2018 – 04	BVRHS - PPE
AOM 2018 – 05	SENIOR CITIZEN PROGRAMS AND ACTIVITIES - Angara / (SGOD)
AOM 2018 – 06	ACNHS – RECORDING OF SEMI-EXPENDABLE PROPERTIES



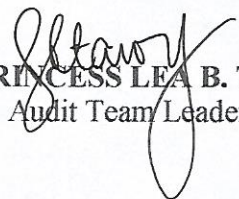
AOM 2018 – 07	ACNTS – DUE TO BIR
AOM 2018 – 08	BVRHS - INVENTORIES
AOM 2018 – 09	RLLMHS – RECORDING OF SEMI-EXPENDABLE PROPERTIES
AOM 2018 – 10	FGNMHS – RECORDING OF SEMI-EXPENDABLE PROPERTIES
AOM 2018 – 11	PROVIDENT LOAN <i>my time (Account)</i>
AOM 2018 – 12	ACNTS – VARIOUS ACCOUNTS
AOM 2018 – 13	ACNTS – DEPRECIATION EXPENSE
OTHERS	

II. Management's Actions on Prior Year's Audit Recommendations

III. Other Matters

IV. Acknowledgement

Prepared by:


PRINCESS LEA B. TAROY
 Audit Team Leader