

AAPSI CY 2018 Annex A

Office/Unit	Not Submitted for Audit	Amount	Remarks
HPA	Journal Entry Vouchers (JEVs) supporting the restatement of 2017 accounts forwarded to 2018/ Disclosure in the Notes to FS of the nature/substance of the restatement of asset, liability and equity accounts. Net of the P250,153,577.75 HPA had accounted for so far (Observation No. 4, pp. 59-62):	817,604,137.79	- OG5, PA to deliberate the Force Restructuring and TOE & Rationalization Plan II of ASPA to resolve the lack of personnel. - Worksheet was provided for audit purposes - Fully implemented
1ID	Disbursement vouchers and their supporting documents not submitted for audit	723,914,12.57	Of the P723,914,012.57, as of this date, we only have an un-submitted Due to COA amount of P5,099,584.79. -Balance amounting to P 5,099,584.79, transmittal is yet to be received.
7ID	Financial transactions	692,823,17.10	Financial records and documents were already submitted and complied with.
9ID	Disbursement vouchers and their supporting documents - Check Disbursements and Disbursements thru LDDAP-ADA	91,875,807.07	As of 31 May 2019, all paid Disbursement Vouchers (DVs) were 100% submitted to the Office of COA Resident Auditor. (See attached pertinent document) Balance amounting to P4,620,179.74, transmittal is yet to be received.
54EB	Report of Checks Issued (RCI), Report of ADA Issued (RADAI) and disbursement vouchers with supporting documents	261,128,447.56	Last batch of disbursement vouchers were already transmitted to Resident-COA on June 6, 2019.
TOTAL			PhP2,587,345,689.09