

BUREAU OF LOCAL GOVERNMENT FINANCE
Region 1
Revenue Evaluation Report
Calendar Year 2015

LGU EVALUATED	DATE OF EVALUATION	EVALUATION OF FINDINGS	EVALUATION TEAM
Quirino, Ilocos Sur	January 20-23, 2015	1.Collections are not deposited daily	
Cervantes, Ilocos Sur	January 21-23, 2015	2. Liquidating Officer/Collector do not maintain cashbook to record their daily collections/remittance. 3.RPTARS were not segregated as to File 1 for updated and File 2 for delinquent.	Susan S. Nisperos LTOO IV Mayvelyn N. Rodriguez LTOO III
Dasol, Pangasinan	February 16-17, 2015	1. Revenue Ordinance is not updated	
		2. Collections are not deposited daily to authorized depository banks.	
		3.Liquidating officer as well as collector do not maintained cashbook for her/him to record daily collections.	Susan S. Nisperos LTOO IV Mayvelyn N.Rodriguez LTOO III
		4.RPTARs were not segregated as to File 1 for updated and File 2 for delinquent.	
Infanta, Pangasinan	February 18-20, 2015	1. Collections are not deposited daily to authorized depository banks.	
		2.Posting of collection in the cashbook is not up to date.	Susan S. Nisperos LTOO IV Mayvelyn Rodriguez LTOO
		3. Liquidating officer as well as collector do not maintained cashbook.	
		4. No masterlist of existing business as well as those retiring being maintained.	
Dingras, Ilocos Norte	April 20-22, 2015	1.Collections are not deposited daily	
Banna, Ilocos Norte	April 20-23, 2015	2. Liquidating Officer/Collector do not maintain cashbook to record their daily collections /remittance	
Mapandan, Pangasinan	July 20-22, 2015	1.Designated Disbursing officer Liquidating officer as well as collectors do not maintain cashbook to record their daily collections and remittances.	Susan S. Nisperos LTOO IV Mayvelyn Rodriguez LTOO III
		2.Liquidating officer do not prepare a consolidated RCD as a Summary of the RCDs of collectors at the end of each day.	
		3.No daily Cash Position Report being prepared and certified by the Municipal Treasurer.	
Sta. Barbara,Pangasinan	July 23-24, 2015	4.File 1, File 2 of the RPTARs are not segregated	
		5. Deposit of collections is not done daily to authorized depository banks.	Susan S. Nisperos LTOO IV Mayvelyn Rodriguez LTOO III
San Ildefonso, Ilocos Sur	August 3-5, 2015	1. The control record book does not have a complete information/caption on the requisitioned Accountable Forms requisitioned by individual collectors. 2.The treasurer prepares Report of Accountable Forms using the old format, Form 60. 3. The office does not prepare Notice of Delinquency, not in compliance to sec. 75(a) LTOM. 4. No Work Plans and Program prepared by the treasurer.	Marilyn F. Ronquillo Financial Analyst III Anabel B. Abat LTOO III
Cabugao, Ilocos Sur	August 5-7, 2015	1. Collections unremitted for CTC O.R. No.04677742-7748 dated 08/04/15 & O.R. No. 15188789-8795 dated 08/04/15. 2. The control logbook does not have a complete information/caption on the requisitioned AFs by individual collectors, in accordance with sec.59(l) LTOM. 3. The treasury office does not prepare Certified List of Delinquent Real Property Taxpayers in compliance to sec. 184(c) LTOM. 4. Notice of Delinquency not regularly prepared, in compliance to sec. 186 LTOM.	Marilyn F. Ronquillo FA III Anabel B. Abat LTOO III