



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

DPWH 12 012017
01-30-2017

27 JAN 2017

SPECIAL ORDER)

NO. 05)

Series of 2017)

SUBJECT: Composite Team in the Elimination of Unreconciled Balances in the Subsidiary Ledger Balances in the Books of Account of DPWH

In the interest of the service, a Team is hereby organized to be primarily responsible to resolve the existing unreconciled balances in the Statement of Financial Position of the agency which affected the fair presentation of the reported balances of the assets and liability accounts to wit:

MARY ANTOINETTE Z. PUNO – Department Chief Accountant (Team Leader)
Primarily responsible for monitoring the progress of the reconciliation.

JESSICA J. CATIBAYAN – Accountant III (Asst. Team Leader)
Primarily responsible to assist the Team Leader in monitoring the progress of the reconciliation.

AMALIA L. PETALLO – Accountant III (Member)
Primarily responsible for the unreconciled balance of Accounts Payable of all Fund Cluster

ACRAMI M. NASEEF - Accountant II (Member)
Primarily responsible for the unreconciled balance of Cash and Receivable Accounts all Funds

ASRAF S. AMRAN - Accountant II (Member)
Primarily responsible for the unreconciled balance of Advances to Contractors, Deposits on Letters of Credit, Guaranty Deposits, Guaranty Deposits Payable all Funds

MUZDALIFAH A. GUIAPAL – Accountant II (Member)
Primarily responsible for the unreconciled balance of Construction in Progress- Infrastructure Assets (Locally Funded)

JINKYLOU L. PUJADAS – Accountant II (Member)

Primarily responsible for the unreconciled balance of Construction in Progress – Infrastructure Assets (Foreign Funded except NRIMP)

MYLES B. ABIQUI - Accountant II (Member)

Primarily responsible for the unreconciled balance of Construction in Progress – Infrastructure Assets (NRIMP Funded)

AIMEE LOUISA P. CAPISTRANO – Accountant II (Member)

Primarily responsible for the unreconciled balance of Due to NGAs (Trust), Due to GOCCs, Due to LGUs, Due to Operating Units

ROY T. DACUTANAN – Accountant II (Member)

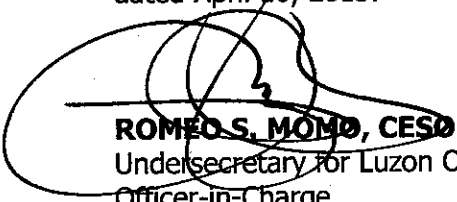
Primarily responsible for the unreconciled balance of Inventory Account and Equipment Account including Other Property Plant and Equipment Account and Other Assets Account

ALVIN CARL C. FORTES – Accountant II (Member)

Primarily responsible for the unreconciled balance of Advances to Payroll, Advances to Officers and Employees, Other Prepayments, Due to BIR, Due to Philhealth

All Finance Service Staff are directed to assist the Team in the reconciliation of accounts. A quarterly progress report on these activities are hereby required to be submitted to the Office of the Director for Finance Service on or before the 10th day after the end of each quarter.

This order shall take effect immediately and supersedes Department Order No. 40 series of 2013 dated April 10, 2013.


ROMEO S. MONDO, CESO I
Undersecretary for Luzon Operations
Officer-in-Charge

Department of Public Works and Highways
Office of the Secretary



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