

**OFFICE OF THE CITY ACCOUNTANT**

The Office of the City Accountant, through the leadership of our dedicated City Accountant, Mr. Roland S. Domingo, and with the cooperation of the hardworking staff, the following accomplishments were achieved:

<b>ACTIVITIES</b>	<b>AMOUNT</b>
1. Proper coordination and harmoniously working with other departments, thus, generated a savings for GENERAL FUND amounting to	460,225,261.14
2. Proper coordination and harmoniously working with other departments, thus, generated a savings for SPECIAL EDUCATION FUND amounting to	38,939,674.05
<b>TOTAL SAVINGS</b>	499,164,935.19

<b>REPORTS: IMPROVEMENT</b>	
➤ Financial Statement	Submitted ON-TIME
➤ Submission of Monthly Disbursement Vouchers to CAO	ON TIME – NO DELAY
➤ Processing of Payrolls and Allowances	ON TIME; NO RECORDS OF DELAY

<b>ACCOMPLISHMENT REPORT JANUARY 2022 TO DECEMBER 2022</b>					
<b>Projects/ Programs/ Activity</b>	<b>Short Description</b>	<b>Period of Implementation</b>	<b>Number of Beneficiaries/ Vouchers</b>	<b>Outcome / Results</b>	
				<b>Quantitative</b>	<b>Qualitative</b>
Processed Disbursement Vouchers	City Scholars	January 2022 to December 2022	27	15,393,300.00	Processed ON TIME
Processed Disbursement Vouchers	*Financial Assistance	January 2022 to December 2022	388	34,156,948.30	Processed ON TIME
Processed Disbursement Vouchers	**Other Claims	January 2022 to December 2022	2,246	1,863,776,090.57	Processed ON TIME
Processed Disbursement Vouchers	***Personnel Services	January 2022 to December 2022	834	331,543,574.60	Processed ON TIME
Processed Disbursement Vouchers	****Utility Bills	January 2022 to December 2022	673	70,682,677.05	Processed ON TIME

Processed Disbursement Vouchers	Cultural Activities	January 2022 to December 2022	76	7,600,000.00	Processed ON TIME
<b>GRAND TOTAL</b>			<b>4,244</b>	<b>2,323,152,590.52</b>	

**\* Financial Assistance - Death Aid, Hospital Bill, Medication, F/A to Individual Person**

**\*\* Newspaper Subscription, Travelling Allowance, Training Fee, Solid Waste Protection, Garbage Collection, Radio Program, Office Supplies, Janitorial Services, Security Services, etc.**

**\*\*\* Salaries and Wages - Regular, Casual, Job Order; Terminal Leave, NGA/RATA, and PLEB**

**\*\*\*\* Electric Bill, Water Bill, Telephone Bill, Internet Bill, Cable Subscription**

**MAJOR AWARDS/RECOGNITION RECEIVED:**

1. Submitted Financial Statements for Calendar Year 2022 on time.