

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT ORIENT (FMO) - DIVISION OF REVENUE ACT (DORA)

Note: Must be filed to: 012-315-5200/080-800-5417 & emailed to: fmo@treasury.gov.ph. The municipality is required to confirm receipt by calling 012-315-5200/0800.

Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **LIMA73 Makabuthamso**
 Financial Year: **2022/23**
 Month: **MOI July**

Section A: Previous Financial Year		2021/22	Band	Comment					
Financial Management Grant Received and Expenditure Incurred		1,050,000.00							
Total FMO received		1,050,000.00							
Total FMO expenditure		0.00		Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.					
FMO unspent		0.00		Note: This should only be unspent FMO funds returned to the National Revenue Fund or taken off equitable share					
FMO unspent and returned to the National Revenue Fund		0.00		Note: This should be funds that are approved by NT as rollover					
Total FMO unspent as at end of financial year		0.00							
Section B: Current Financial Year		2022/23	Band	Comment					
Financial Management Grant Received and Expenditure Incurred		0.00							
Total FMO received for current financial year		0.00							
Total unspent FMO approved for rollover (Refer to Section A: A15)		0.00							
Total FMO received		0.00		Please note for July's return, this amount would be 0.					
Total spent year-to-date (See last month's return - Section B: A31)		0.00							
Total spending this month		0.00							
Items: Stipend/Salary and Training		0.00							
Training in support of Minimum Competency Regulations		0.00							
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00							
Acquisition, Upgrading and Maintenance of Financial Systems and Module		0.00							
Support the preparation of the annual budget		0.00							
Support implementation of corrective actions to address audit findings		0.00							
Address shortcomings identified in the FMCMM Assessment report		0.00							
Support the implementation of the financial misquot regulation and promote consequence management		0.00							
To strengthen financial governance and oversight as well as functioning of MPAC		0.00							
Total FMO spent		0.00							
Percentage spent		0.00		Note: AO/MM must return any unspent FMO allocations not approved for rollover to the National Revenue Fund					
Total FMO unspent for current financial year		0.00							
Section C: (Current Financial Year)		MM Acting (Yes/No)		Name of MM					
The municipality is required to compile and submit the FMO Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days		Yes/No							
Performance Information: Institutional		Yes	1	Mr. Mothaf K.T.					
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	5						
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	4						
Appointment of appropriately skilled Internal Audit personnel		Yes	7						
Appointment of appropriately skilled SCM personnel		Yes	7						
Number of items appointed		7							
Section D: (Current Financial Year)		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Performance Information: Audit Outcomes		2020/21	2021/22						
Audit Outcome achieved		Unqualified with findings	Unqualified with findings	Planes report on the previous year audit action plan until the audit action plan for the new year is developed					
Audit Action Plan				Yes	Yes	35	33	3	30/09/2022
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		NONE		NONE		NONE	NONE	NONE	NONE
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		No		NONE		NONE	NONE	NONE	NONE
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	There are still 0 questions you have not answered in this section!		
Internal Audit Unit Established		Yes	Co-Sourced		29	16	There are still 0 questions you have not answered in this section!		
Audit Committee Established		Yes	Outsourced	45	23	4	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of IA				27	23	4	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC									
Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)			There are still 0 questions you have not answered in this section!	
Is the disciplinary board established and functional		No	No	NO	NONE				
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer:		Mothaf K.T.		Signature:		[Signature]		Date: 11/08/2022	
Name of the Accounting Officer:		Moganech R.M.		Signature:		[Signature]		Date: 12/08/2022	