

PROVINCIAL ACCOUNTANT' S OFFICE
ACCOMPLISHMENT REPORT
FISCAL YEAR 2021

QUALITY POLICY

The Provincial Accountant's Office is committed to deliver quality service to clients and stakeholders through its dedicated and competent workforce that adopts discipline and skills in financial reporting and processing of claims.

PART I. FINANCIAL REPORTS

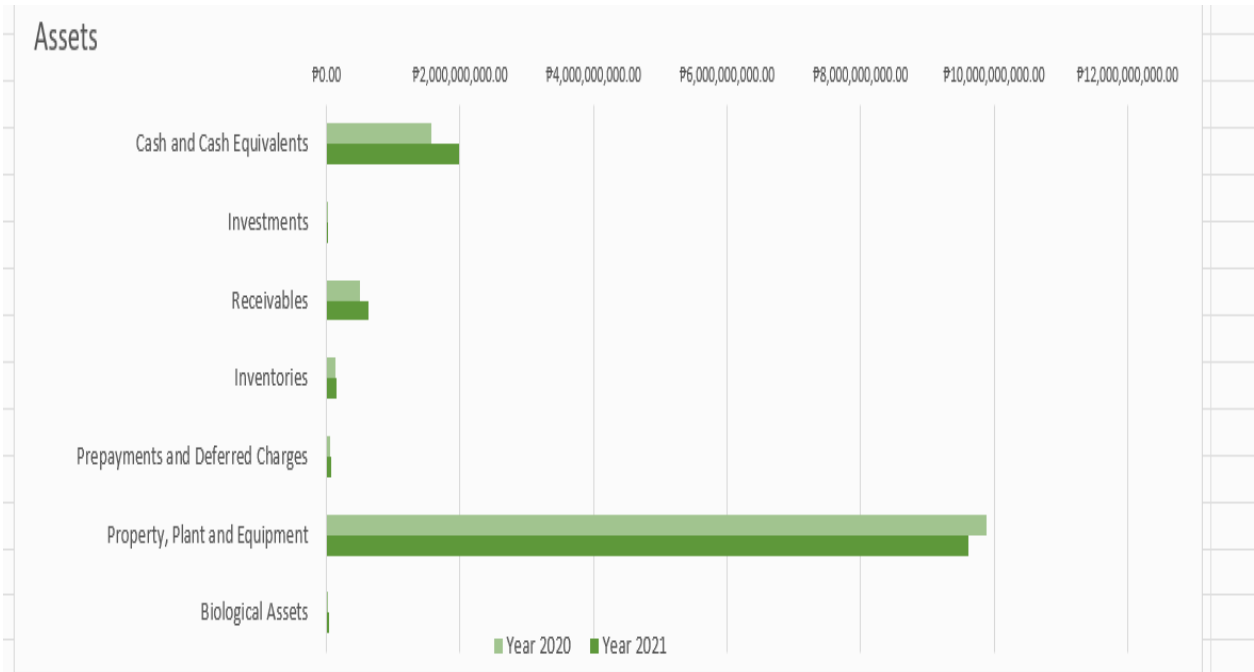
A. GENERAL FUND PROPER (GF PROPER)

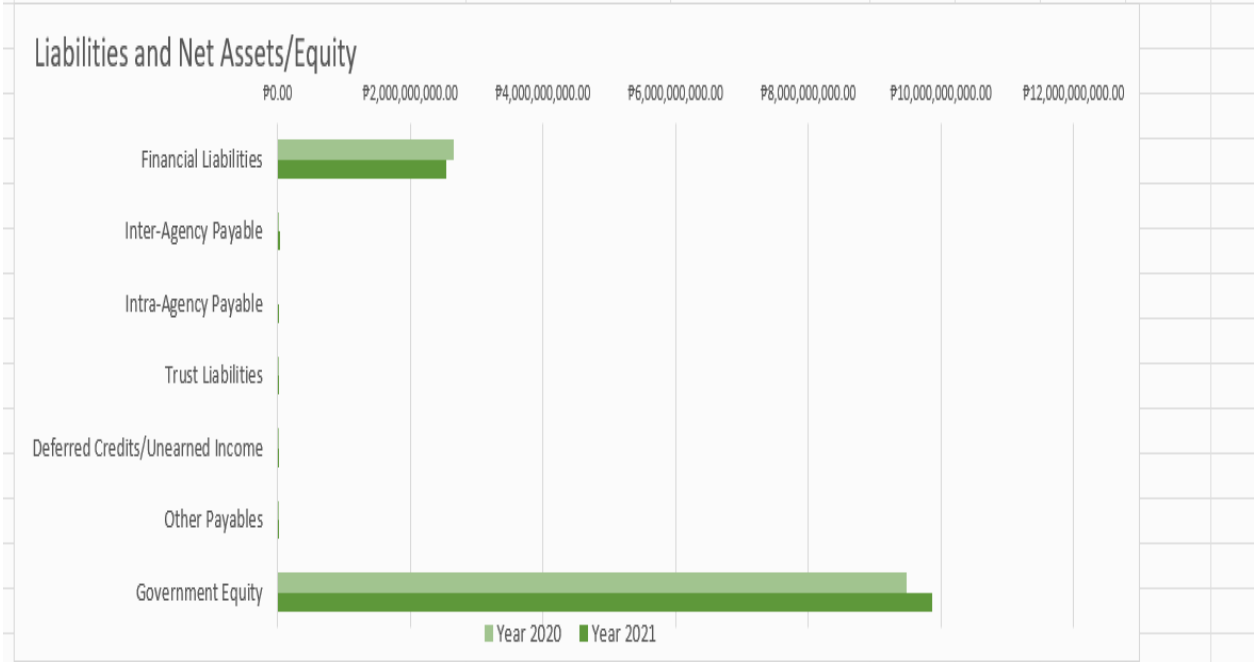
Provincial Government of Isabela General Fund Proper Comparative Statement of Financial Position Years Ended December 31, 2020 and 2021		
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Assets		
	(As of November 30, 2021)	
	Year 2020	Year 2021
Cash and Cash Equivalents	₱1,578,601,730.67	₱1,988,278,768.31
Investments	2,500,000.00	2,500,000.00
Receivables	508,562,478.57	622,399,123.54
Inventories	137,331,545.26	149,039,485.76
Prepayments and Deferred Charges	59,585,067.06	78,289,412.59
Property, Plant and Equipment	9,887,566,696.83	9,617,240,867.88
Biological Assets	14,556,060.00	34,528,270.00
Total Assets	₱12,188,703,578.39	₱12,492,275,928.08

Liabilities and Net Assets/Equity		
	(As of November 30, 2021)	
Liabilities	Year 2020	Year 2021
Financial Liabilities	₱2,655,674,181.47	₱2,547,009,486.34
Inter-Agency Payable	21,503,424.96	39,607,509.90
Intra-Agency Payable	-	1,947,010.00
Trust Liabilities	8,692,225.39	6,465,844.26
Deferred Credits/Unearned Income	1,523,131.68	1,587,098.62
Other Payables	18,036,961.26	21,203,537.72
Total Liabilities	₱2,705,429,924.76	₱2,617,820,486.84
Net Assets/Equity		
Government Equity	₱9,483,273,653.63	₱9,874,455,441.24
Total Net Assets/Equity	₱9,483,273,653.63	₱9,874,455,441.24
Total Liabilities and Net Assets/Equity	₱12,188,703,578.39	₱12,492,275,928.08

General Fund Proper





B. SPECIAL EDUCATION FUND (SEF)

Comparative Statement of Financial Position

Years Ended December 31, 2020 and 2021

Assets

(As of November 30, 2021)

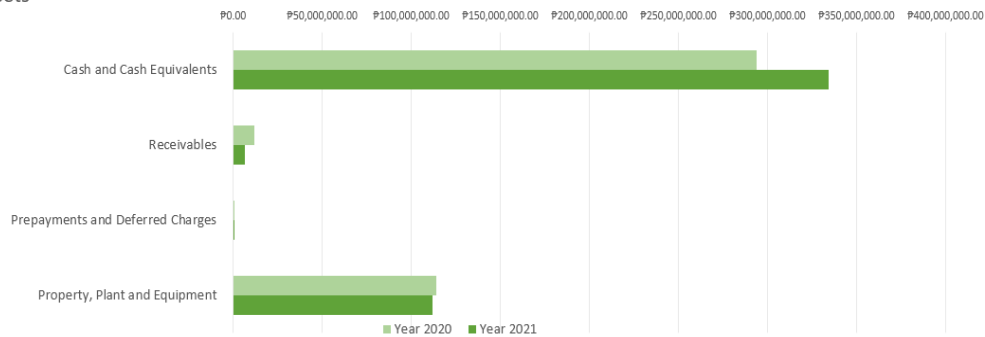
	Year 2020	Year 2021
Cash and Cash Equivalents	₱293,780,175.34	₱334,407,612.80
Receivables	11,918,524.14	6,391,785.58
Prepayments and Deferred Charges	250,388.51	250,388.51
Property, Plant and Equipment	114,332,386.99	112,149,658.42
Total Assets	₱420,281,474.98	₱453,199,445.31

Liabilities and Net Assets/Equity

(As of November 30, 2021)

Liabilities	Year 2020	Year 2021
Financial Liabilities	₱2,652,679.62	₱247,500.00
Inter-Agency Payable	144,983.90	-
Intra-Agency Payable	-	1,470,000.00
Trust Liabilities	1,046,099.36	1,141,085.14
Deferred Credits/Unearned Income	2,170,330.96	2,261,712.33
Total Liabilities	₱6,014,093.84	₱5,120,297.47
Net Assets/Equity		
Government Equity	₱414,267,390.10	₱448,079,147.84
Total Net Assets/Equity	₱414,267,390.10	₱448,079,147.84
Total Liabilities and Net Assets/Equity	₱420,281,483.94	₱453,199,445.31

Assets



Liabilities and Net Assets/Equity



C. ECONOMIC DEVELOPMENT FUND (EDF)

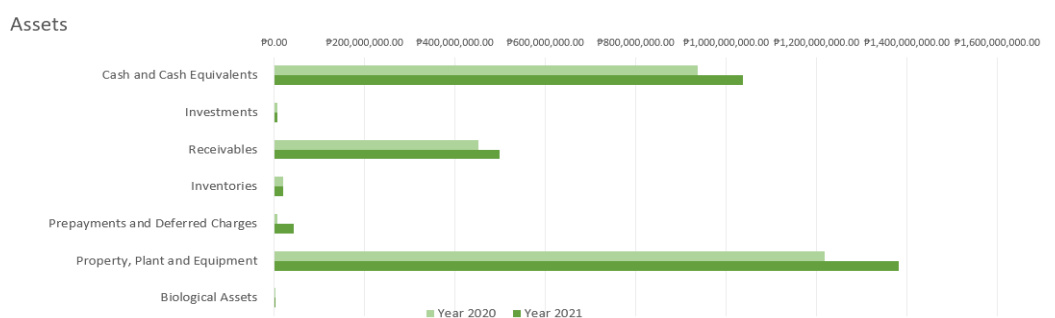
Provincial Government of Isabela
Economic Development Fund
Comparative Statement of Financial Position
Years Ended December 31, 2020 and 2021

Assets

	(As of November 30, 2021)	
	Year 2020	Year 2021
Cash and Cash Equivalents	₱936,491,220.85	₱1,037,240,144.33
Investments	7,500,000.00	7,500,000.00
Receivables	452,136,833.71	498,010,727.37
Inventories	20,599,477.00	19,995,974.20
Prepayments and Deferred Charges	7,209,102.93	43,765,331.01
Property, Plant and Equipment	1,218,032,377.45	1,382,631,562.84
Biological Assets	3,371,300.00	3,371,300.00
Total Assets	₱2,645,340,311.94	₱2,992,515,039.75

Liabilities and Net Assets/Equity

	(As of November 30, 2021)	
Liabilities	Year 2020	Year 2021
Financial Liabilities	₱9,084,349.80	₱3,498,193.04
Inter-Agency Payable	1,456,672.44	237,269.24
Intra-Agency Payable	184,955.43	18,866,931.69
Trust Liabilities	13,389,793.32	15,230,413.60
Total Liabilities	₱24,115,770.99	₱37,832,807.57
Net Assets/Equity		
Government Equity	₱2,621,224,540.95	₱2,954,682,232.58
Total Net Assets/Equity	₱2,621,224,540.95	₱2,954,682,232.58
Total Liabilities and Net Assets/Equity	₱2,645,340,311.94	₱2,992,515,040.15



D. TRUST FUND PROPER (TF-PROPER)

Comparative Statement of Financial Position

Years Ended December 31, 2020 and 2021

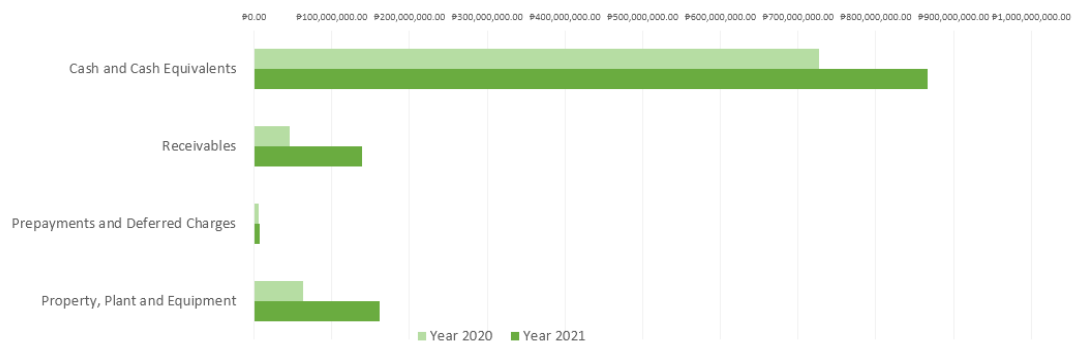
Assets

	(As of November 30, 2021)	
	Year 2020	Year 2021
Cash and Cash Equivalents	₱726,754,557.24	₱866,326,987.26
Receivables	46,202,694.67	138,616,405.29
Prepayments and Deferred Charges	6,001,325.47	7,824,664.02
Property, Plant and Equipment	62,869,509.78	162,007,988.88
Total Assets	₱841,828,087.16	₱1,174,776,045.45

Liabilities and Net Assets/Equity

	(As of November 30, 2021)	
Liabilities	Year 2020	Year 2021
Inter-Agency Payable	₱468,299,900.16	₱664,538,208.60
Intra-Agency Payable	634,414.31	330,792.68
Trust Liabilities	65,475,110.00	83,109,314.25
Other Payables	307,418,662.69	426,797,729.92
Total Liabilities	₱841,828,087.16	₱1,174,776,045.45
Net Assets/Equity		
Government Equity	₱0.00	₱0.00
Total Net Assets/Equity	₱0.00	₱0.00
Total Liabilities and Net Assets/Equity	₱841,828,087.16	₱1,174,776,045.45

Assets



Liabilities and Net Assets/Equity



E. DRRMF STATUS REPORT

Provincial Government of Isabela
Report on the Receipt and Utilization of Disaster Risk Reduction and Management(DRRM)/Calamity Funds
As at November 30, 2021

PARTICULARS	LDRRMF			NDRRM	From Other LGUs	From Other Sources	Grand Total
	Quick Response Fund (QRF) - 30%	Mitigation Fund (70%)	Trust Fund				
A. Sources of Funds:							
Beginning balance	42,223,529.10	187,569,796.00	22,560,724.86		9,140,000.00	9,543,689.31	271,037,739.27
Internal Revenue Allotment	48,375,581.43	112,876,356.68					161,251,938.11
From Local Sources (5% share of local income)	4,283,786.91	9,995,502.80					14,279,289.71
Other sources:							
interest income		102,684.80					102,684.80
Return of Cash Advance/others			505,396.79				505,396.79
Donation					2,958,809.50	1,331,354.23	4,290,163.73
Fund Transfer from TF/Grants			15,874,910.25				15,874,910.25
Fund Transfer from GF							
TOTAL FUNDS AVAILABLE	94,882,897.44	310,544,340.28	38,941,031.90	-	12,098,809.50	10,875,043.54	467,342,122.65
B. Utilization							
Medicines & Medical Supplies	25,369,301.30	2,399,693.62	1,896,500.00				29,665,494.92
Food Supplies	3,671,136.05	2,870,695.00	9,455,356.20				15,997,187.25
Non-Food Supplies/other supplies	2,155,740.00	1,051,783.50	2,450,000.00				5,657,523.50
Construction of Evacuation Center							-
Construction of Infrastructures							-
Purchase of Equipment/PPE		35,908,299.00					35,908,299.00
Travelling Allowance		1,116,470.00					1,116,470.00
Training Expenses		2,186,508.00					2,186,508.00
Fuel Expenses		5,359,420.01					5,359,420.01
Communication Expense		156,834.53					156,834.53
Repair of Equipment/Building/Fixtures		1,785,027.24					1,785,027.24
Financial Assistance (ASF & Covid 19)							-
Miscellaneous Expense		4,292,485.65	240,700.00				4,533,185.65
Portable Toilet						3,020,000.00	3,020,000.00
Construction Materials for Typhoon Victims							-
Tents for Hospitals			373,296.00				373,296.00
Transfer of Funds from Trust Fund to GF Calamity							-
Transfer of Funds to Trust Fund	4,952,980.78	10,921,929.47					15,874,910.25
TOTAL UTILIZATION	36,149,158.13	68,049,146.02	14,415,852.20	-	-	3,020,000.00	121,634,156.35
UNUTILIZED BALANCE	58,733,739.31	242,495,194.26	24,525,179.70	-	12,098,809.50	7,855,043.54	345,707,966.30

F. PRDP STATUS REPORT

Republic of the Philippines
 PROVINCE OF ISABELA
 Atienza, City of Iligan

Philippine Rural Development Project (PRDP)
 Report Status
 As of December 31, 2021

No.	Name/Title of Project	Location	Project Cost	Fund Transfer				Amount (in peso)				Balance				Remarks
				Loan Proceeds	GOP Counterpart	LGI Equity	Total	Loan Proceeds	GOP Counterpart	LGI Equity	Total	Loan Proceeds	GOP Counterpart	LGI Equity	Total	
1	Magsasi-Urion-Camasi Farm to Market Road	Calagan, Tunaqui, Isabela	43,318,341.61	94,054,674.00	4,331,833.36	4,331,834.25	43,318,341.61	34,654,674.00	4,331,833.36	4,331,834.25	43,318,341.61					completed, fully paid
2	Clango-Sampora Viva-Trinidad Mansoro Farm to Market Road	Mtaling, Isabela	66,492,476.98	63,192,961.58	6,449,247.70	6,449,247.70	66,492,476.98	53,193,961.58	6,449,247.70	6,449,247.70	66,492,476.98					completed, fully paid
3	Clontan III - Santa Cruz Farm to Market Road	San Mariano, Iza, Isabela	64,249,789.68	31,399,626.94	6,424,978.37	6,424,978.37	64,249,789.68	31,399,626.94	6,424,978.37	6,424,978.37	64,249,789.68					completed, fully paid
4	Sinman-San Francisco-Munoz West Farm to Market Road	Rosas, Isabela	84,221,691.59	47,077,353.27	8,422,169.16	8,422,169.16	84,221,691.59	67,377,353.27	8,422,169.16	8,422,169.16	84,221,691.59					completed, fully paid
5	Virginia-San Antonio-Sos. Nino-Dababu FMR	San Agustin, Isabela	68,364,319.78	54,891,455.81	6,836,431.98	6,836,431.98	68,364,319.78	54,891,455.81	6,836,431.98	6,836,431.98	68,364,319.78	(0.00)		2,868.02	2,868.02	completed and fully paid, retention fee not yet claimed
6	Kaliyagan Small Water Impounding Project	Dimbasaan, Rosas, Isabela	12,100,000.00	9,680,000.00	1,210,000.00	1,210,700.00	12,100,700.00	9,680,000.00	1,210,000.00	1,210,000.00	12,100,000.00			700.00	700.00	completed, fully paid
7	Aganaldo Small Water Impounding Project	Aganaldo, Naguilian, Isabela	3,473,399.32	2,776,719.46	347,399.93	348,800.00	3,474,859.39	2,776,719.46	347,399.93	347,399.93	3,473,399.32			1,460.07	1,460.07	completed, fully paid
8	Casipwaan Diversion Dam	Casipwaan, Cortes, Isabela	5,669,148.80	4,535,319.04	566,914.88	567,300.00	5,669,533.92	4,535,319.04	566,914.88	566,914.88	5,669,148.80			385.12	385.12	completed, fully paid
9	Dumomon Small Water Impounding Project	Dumomon, Quison, Isabela	3,305,654.16	2,644,523.53	330,565.42	331,000.00	3,306,088.75	2,644,523.53	330,565.42	330,565.42	3,305,654.16			434.58	434.58	completed, fully paid
10	Warehouse with Solar Dryer	Almari, Cavusan, Orosquieta, Isabela	11,618,314.79	9,294,651.83	1,161,831.48	1,162,400.00	11,618,893.31	9,294,651.83	1,161,831.48	1,161,831.48	11,618,314.79			568.52	568.52	completed, fully paid
11	Lapu-Lapu Small Water Impounding Project	Aganaldo, Naguilian, Isabela	11,067,326.46	8,832,956.36	1,106,736.05	1,109,800.00	11,070,386.41	8,833,856.36	1,106,736.05	1,106,732.04	11,067,318.45			3,067.96	3,067.96	completed, fully paid
12	Mananana Small Water Impounding Project	Combalau, Tunaqui, Isabela	10,510,367.32	8,408,286.01	1,051,035.76	1,046,500.00	10,525,321.77	8,408,286.01	1,051,035.76	1,051,035.75	10,510,367.32			14,864.25	14,864.25	completed, fully paid
13	San Jose Small Water Impounding Project	San Jose, Isabela	9,718,816.08	7,775,689.60	971,886.11	972,200.00	9,719,174.99	7,775,689.60	971,886.10	971,886.10	9,718,861.08	0.01		313.90	313.91	completed, fully paid
14	Santos Small Water Impounding Project	Santos, Quison, Isabela	7,642,994.85	6,114,395.48	764,299.49	769,900.00	7,646,595.37	6,114,395.48	764,299.49	764,299.48	7,642,994.85			5,600.52	5,600.52	completed, fully paid
15	Tempoyan Small Water Impounding Project	Sto. Domingo, Quison, Isabela	12,679,086.98	10,143,369.59	1,267,908.70	1,275,400.00	12,686,676.28	10,143,369.58	1,267,908.70	1,267,908.69	12,679,086.97			7,491.31	7,491.31	completed, fully paid
16	Warehouse with Solar Dryer	San Fabian, Echague, Isabela	12,216,000.00	9,766,624.80	1,220,828.00	1,221,600.00	12,209,052.99	9,766,624.80	1,220,828.00	1,220,828.00	12,208,281.00			771.90	771.90	completed, fully paid
17	Warehouse with Solar Dryer	Orat, S. Dama, Isabela	12,364,213.26	9,811,970.60	1,236,421.33	1,228,600.00	12,364,991.93	9,811,970.60	1,236,421.33	1,226,421.33	12,364,213.26			178.67	178.67	completed, fully paid

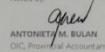
No.	Name/Title of Project	Location	Project Cost	Amount (in pesos)												Remarks
				Fund Transfer				Disbursements				Balance				
				Loan Proceeds	GOP Counterpart	LOI Equity	Total	Loan Proceeds	GOP Counterpart	LOI Equity	Total	Loan Proceeds	GOP Counterpart	LOI Equity	Total	
18	Warehouse with Solar Dryer (at Banagay Doña Concha, Roxas)	Doña Concha, Roxas	12,537,000.00	10,029,600.02	1,231,700.00	1,274,200.00	12,537,500.02	10,029,600.02	1,231,700.00	1,233,700.00	12,537,000.02	-	-	500.00	500.00	completed, fully paid
19	Dairy Carabao Enterprise of Isabela	San Agustin, Isabela	5,152,000.00	3,091,200.00	1,030,400.00	1,030,400.00	5,152,000.00	3,020,186.40	1,006,728.80	1,006,728.80	5,033,644.00	71,013.60	23,671.20	23,671.20	118,356.00	completed / delivered all equipment, fully paid
20	Milking Barn - (SADACD)	San Agustin, Isabela	3,443,350.00	2,754,680.41	344,335.05	344,800.00	3,443,615.46	2,754,680.41	344,335.05	344,335.05	3,443,350.51	-	-	264.95	264.95	completed, fully paid
21	Isabela Dairy Enterprise	Mallig, Isabela	9,380,500.00	7,116,000.00	2,372,000.00	2,398,000.00	12,486,000.00	7,034,400.00	2,344,800.00	2,970,800.00	12,360,000.00	81,600.00	27,200.00	27,200.00	136,000.00	completed / delivered all equipment, fully paid
22	Processing Plant (MDC)	Mallig, Isabela	5,125,000.00	4,081,144.13	510,143.02	512,000.00	5,103,287.15	4,081,144.13	510,143.02	510,143.01	5,101,430.16	-	-	2,356.99	2,356.99	completed, fully paid
23	Aromatic and Pigmented Rice Production and Marketing Enterprise	Roxas, Isabela	10,644,200.00	6,386,520.00	2,128,840.00	2,371,116.89	11,086,476.89	6,115,088.00	2,036,356.00	2,036,356.00	10,131,780.00	271,432.00	90,484.00	532,760.89	894,656.89	completed / delivered all equipment, (cost of 8 units transformer unpaid)
24	Warehouse with Rice Mill	Roxas, Isabela	8,361,749.85	4,591,800.00	1,530,600.00	2,241,349.85	8,363,749.85	4,591,800.00	1,530,600.00	2,239,349.85	8,361,749.85	-	-	2,000.00	2,000.00	completed, fully paid
25	Mungbean Seed Production and Marketing Enterprise	Cabatuan, Isabela	9,380,500.00	5,028,300.00	1,676,100.00	1,676,100.00	8,380,500.00	4,835,840.00	1,611,540.00	1,611,540.00	8,059,020.00	192,360.00	64,560.00	64,560.00	821,480.00	completed / delivered all equipment, fully paid
26	Warehouse with storage	Cabatuan, Isabela	5,364,438.50	3,578,663.10	1,192,887.70	1,200,000.00	5,971,550.80	3,576,663.10	1,192,887.70	1,192,887.70	5,364,438.50	-	-	7,112.30	7,112.30	completed, fully paid
27	Mungbean Production and Marketing Enterprise	San Mateo, Isabela	9,241,264.00	5,544,738.40	1,848,252.80	2,244,332.80	9,637,344.00	5,544,738.40	1,848,252.80	2,244,332.80	9,637,344.00	-	-	-	-	completed / delivered all equipment, fully paid
28	Warehouse with Solar Dryer	San Mateo, Isabela	6,818,710.00	4,091,226.00	1,363,742.00	1,400,000.00	6,854,968.00	4,091,226.00	1,363,742.00	1,363,742.00	6,818,710.00	-	-	36,258.00	36,258.00	completed, fully paid
29	Tilapia Production and Marketing Enterprise	Ramon, Isabela	10,828,008.00	6,436,804.80	2,155,601.60	2,405,601.60	11,048,008.00	6,443,241.60	2,147,747.20	2,897,747.20	10,378,736.00	53,563.20	17,954.40	17,954.40	69,272.00	completed / delivered all equipment, fully paid
30	Warehouse with storage (BANCORMPC)	Ramon, Isabela	3,539,969.05	2,123,981.43	707,993.81	740,800.00	3,572,775.24	2,123,981.42	707,993.81	707,993.81	3,539,970.33	0.01	-	32,804.90	32,804.91	completed, fully paid
31	Tilapia Fingerlings Production and Marketing Enterprise	Coron, Isabela	5,593,520.00	3,326,932.00	1,106,944.00	1,118,704.00	5,546,480.00	3,320,832.00	1,106,944.00	1,106,944.00	5,534,720.00	-	-	11,760.00	11,760.00	completed / delivered all equipment, fully paid
32	Tilapia Fingerling Facility	Coron, Isabela	13,126,200.00	7,872,295.21	2,624,098.40	2,625,000.00	13,121,393.61	7,872,295.21	2,624,098.39	2,624,098.40	13,120,492.00	-	0.01	901.60	901.61	completed and fully paid, retention fee not yet claimed
33	Warehouse with Solar Dryer	Mallig, Isabela	12,564,000.01	10,051,200.00	1,236,400.01	1,236,400.00	12,564,000.01	10,051,200.00	1,236,400.01	1,236,400.00	12,564,000.01	-	-	-	-	completed and fully paid, retention fee not yet claimed
34	Dairy Microbiological Facility	San Agustin, Isabela	6,868,607.40	5,492,455.92	686,560.74	687,100.00	6,864,146.66	5,492,455.92	686,560.74	686,560.74	6,868,607.40	-	-	539.26	539.26	completed and fully paid, retention fee not yet claimed
TOTAL				442,774,888.79	67,689,020.96	70,295,434.62	580,639,344.36	442,104,900.00	67,465,251.33	69,436,085.31	679,006,236.64	669,388.79	223,749.62	799,349.31	1,688,107.72	

Prepared by:



Raul V. Vitaro
Accountant IV

Noted by:



ANTONIO M. BULAN
DIC, Provincial Accountant

G. CMGP STATUS REPORT

Republic of the Philippines
PROVINCE OF ISABELA
ALIBAGU, City of Ilagan

Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
CMGP 2018
Quarterly Financial Report of Operations
As of December 21, 2021

Fund Source	Date of Notice of Authority to Debit Account	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation	Estimated Number of Beneficiaries	Amount (in pesos)									Estimated Period of Completion	Remarks	fund balance
							Received			Obligation			Disbursements					
							Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total			
CMGP 2018	5/29/2018	Improvement/Rehabilitation	Rehabilitation/Improvement of Villa Concepcion Rogus, Cauayan City, Provincial	Villa Concepcion Rogus, Cauayan City, Isa.	By contract		12,108,414.00		12,108,414.00		12,108,414.00		12,108,414.00		12,108,414.00	completed		
CMGP 2018	5/29/2018	Upgrading	Upgrading of City of Ilagan-Divilacan Provincial Road	Ilagan-Divilacan	By contract		77,439,983.00		77,439,983.00	77,000,358.57	77,000,358.57		77,000,358.57		77,000,358.57	completed	439,624.43	
CMGP 2018	5/29/2018	Improvement/Rehabilitation	Rehabilitation/Improvement of Bliss-Surcoc Prov'L Road		By contract		16,405,276.00		16,405,276.00	16,405,276.00	16,405,276.00		16,405,276.00		16,405,276.00	completed		
CMGP 2018	5/29/2018	Improvement/Rehabilitation	Rehabilitation/Improvement of Dion-Narra Prov'L Road		By contract		17,486,847.00		17,486,847.00	17,486,847.00	17,486,847.00		17,486,847.00		17,486,847.00	completed		

Republic of the Philippines
PROVINCE OF ISABELA
ALIBAGU, City of Ilagan

Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
CMGP 2018
Quarterly Financial Report of Operations
As of December 21, 2021

Fund Source	Date of Notice of Authority to Debit Account	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation	Estimated Number of Beneficiaries	Amount (in pesos)									Estimated Period of Completion	Remarks	fund balance
							Received			Obligation			Disbursements					
							Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total			
CMGP 2018	5/29/2018	Improvement/Rehabilitation	Rehabilitation/Improvement of Divilacan-Maconacon Road	Divilacan-Maconacon	By contract		14,054,595.00		14,054,595.00	13,779,714.68	13,779,714.68		12,485,959.06		12,485,959.06	on going	1,568,635.94	
TOTAL							137,495,115.00	-	137,495,115.00	136,780,610.25	-	136,780,610.25	135,486,854.63	-	135,486,854.63		2,008,260.37	

Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
CMGP 2020 (batch 10)
Quarterly Financial Report of Operations
As of December 21, 2021

Fund Source	Date of Notice of Authority to Debit Account	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation	Estimated Number of Beneficiaries	Amount (in pesos)									Estimated Period of Completion	Remarks
							Received			Obligation			Disbursements				
							Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total		
CMGP 2020 (batch 10)	10/30/2020	Rehabilitation/Upgrading	Rehab/Upgrading of Ilagan-Divilacan prov'l Road	Ilagan-Divilacan	By contract		35,190,824.00		35,190,824.00	35,185,216.69		35,185,216.69	35,185,216.69		35,185,216.69		completed
CMGP 2020 (batch 10)	10/30/2020	Rehabilitation/Improvement	Rehab/Improvement of Loc Nat'l-Benito Soliven-Capusaran Rogus-Prev'l. Rd	Benito Soliven	By contract		24,300,748.00		24,300,748.00	14,369,712.75	9,931,034.31	24,300,747.06	14,369,712.75	-	14,369,712.75		
CMGP 2020 (batch 10)	10/30/2020	Rehabilitation/Improvement	Rehab/Improvement of Jones-San Guillermo Prov'l Road	Jones-San Guillermo	By contract		33,672,353.00		33,672,353.00	20,920,686.63	12,743,886.33	33,664,572.96	20,920,686.63	8,798,190.79	29,718,877.42		
CMGP 2020 (batch 10)	10/30/2020	Rehabilitation/Improvement	Rehab/Improvement of Sta. Maria-Sto. Tomas Prov'l. Road	Sta. Maria-Sto. Tomas	By contract		26,163,710.00		26,163,710.00					26,157,575.54	26,157,575.54		completed
TOTAL							119,327,635.00	-	119,327,635.00	70,475,616.07	22,674,920.64	93,150,536.71	70,475,616.07	34,955,766.33	105,431,382.40		

Local Government Support Fund
Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement (CMGP)
CMGP 2019 (batch 16)
Quarterly Financial Report of Operations
For the Quarter Ending September 30, 2021

Fund Source	Date of Notice of Authority to Debit Account	Type of Project	Name/Title of Project	Specific Location	Mode of Implementation	Estimated Number of Beneficiaries	Amount (in pesos)									Estimated Period of Completion	Remarks
							Received			Obligation			Disbursements				
							Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total	Previous Quarter	This Quarter	Total		
CMGP 2019 (batch 16)	12/27/2019	Rehabilitation/Improvement	Rehabilitation/Improvement of Pag-asan-Narra Provincial road	Echague-Dinapigue	By contract	3736	27,201,793.00		27,201,793.00	24,124,774.05	3,060,377.88	27,185,151.93	24,124,774.05	3,060,377.88	27,185,151.93		completed
TOTAL							27,201,793.00	-	27,201,793.00	24,124,774.05	3,060,377.88	27,185,151.93	24,124,774.05	3,060,377.88	27,185,151.93		

PART II. ADMINISTRATIVE FUNCTIONS AND SOCIAL RESPONSIBILITIES

A. ADMINISTRATIVE FUNCTION

1. The Processing/Review Claims Section adopts methods and procedures in ensuring effective review and processes of claims in compliance with prescribed and established laws, rules and regulations and in accordance with the goals and thrusts of the Provincial Government of Isabela. It reported the following number of claims released for liquidations and disbursements in FY 2021.

FUND	QUANTITY
General Fund (GF)	24,120
Economic Development Fund (EDF)	269
Special Education Fund	81
Trust Fund (TF)	1,359
Blood Bank	19
PRDP	96

2. Preparations and release of BIR Certificates for taxes withheld on goods and services and on Employees' Compensation Income.

PARTICULARS	QUANTITY
Employee BIR 2316	1,438
Suppliers of Goods and Services	1,947

3. The Payroll Section: Preparations and release of Payrolls and Certificates of Net Take Home Pay, Pag-ibig, Healthcare and Philhealth contributions.

Certifications issued: **1,410**

Generated payroll for Regular (1,438 employees) and Contractual (1,947employees)

Payroll	Regular Employees	Contractual Employees
Salaries and Wages	984	2,073
Rice Subsidy	12	12
Clothing Allowance	79	
PEI	42	42
Cash Gift	58	
Year End Bonus	56	
SRI	41	41
CRA	41	41
PBB	43	42
Total		

4. On Financial Reporting of the office thru the adoption of a system-based reporting(e-gaps) has complied with the timely preparations and submissions of financial statements and other reports to management and its regulatory agencies. Below are the number of Journal Entry Vouchers prepared, printed and submitted to the Commission on Audit for custodianship:

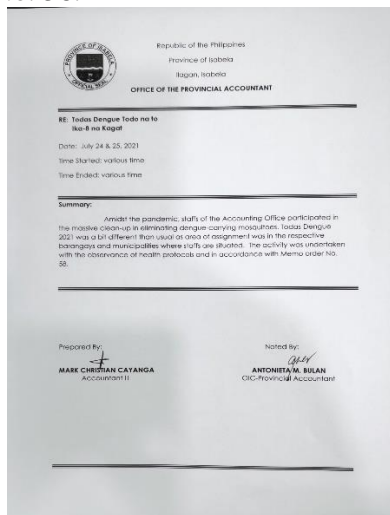
FUND	JEV QUANTITY
GENERAL FUND (GF)	24,135
ECONOMIC DEVELOPMENT FUND (EDF)	368
SPECIAL EDUCATION FUND (SEF)	473
TRUST FUND	2,063
BLOOD BANK	53
HEALTHCARE FUND	9

B. CAPACITY BUILDING AND SOCIAL RESPONSIBILITIES

The Provincial Government of Isabela has always aspire for excellence in public service including the professional growth of its workforce. The capacity development enables our employees to put value in their performance in delivering basic community services and in building and enduring relationships with stakeholders. To complement the program, our office sent out majority of its employees including the CPA employees to various seminars workshop and for added learnings and enhanced skills.

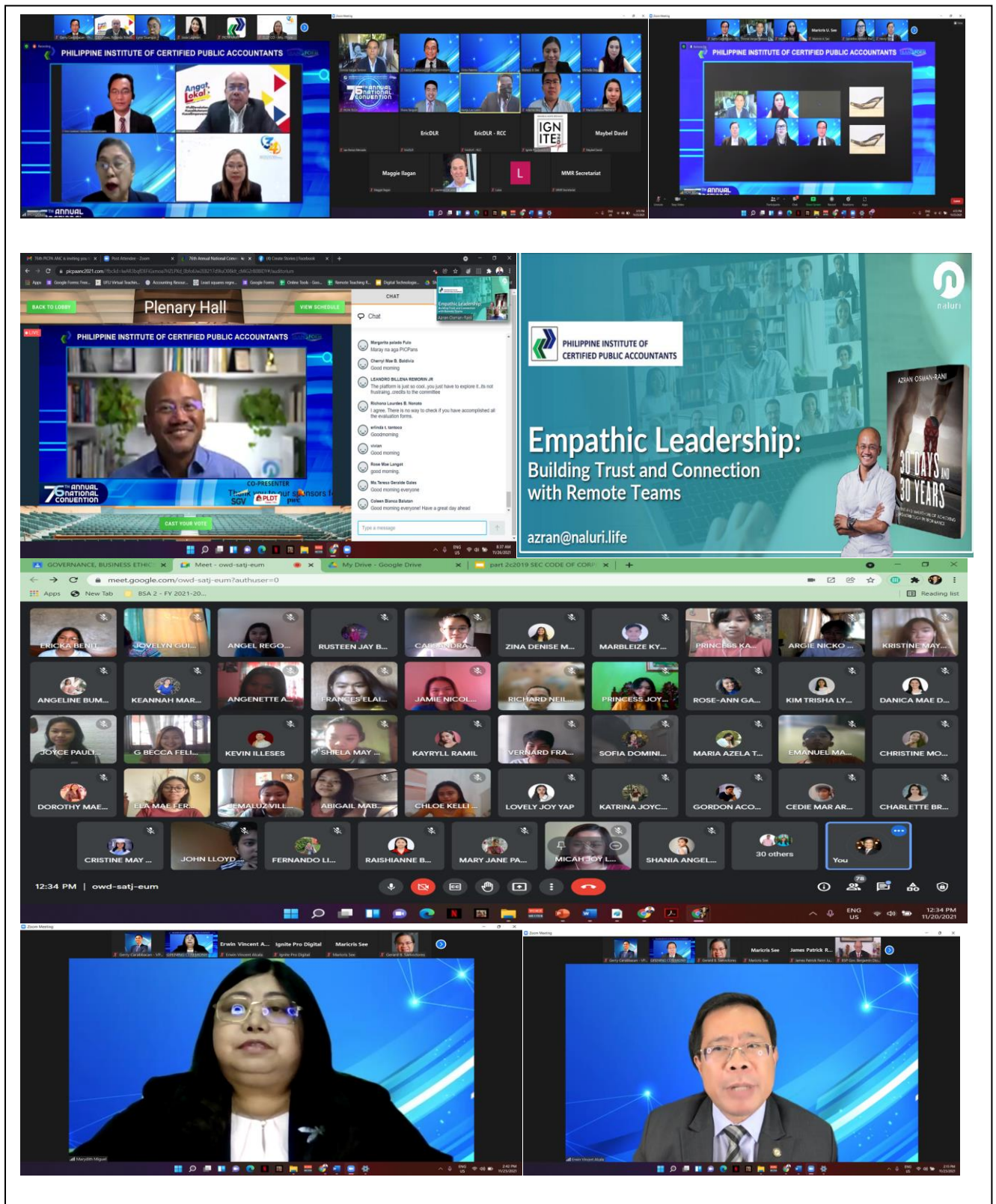
1. Participation to the “2021 Todas Dengue Todo Na To” Clean-Up Drive.

Amidst the pandemic, personnel of the Accounting Office participated in the massive clean-up in eliminating dengue-carrying mosquitoes. “Todas Dengue Todo Na to 2021” was a bit different than usual as area of assignment was in the respective barangays and municipalities where the volunteer is situated. The activity was undertaken with the observance of health protocol and in accordance with memo Order No. 58.



2. Attendance to PICPA Annual National Convention, November 24-27, 2021

As part of continuing professional development, all the CPAs of the Provincial Government of Isabela attended the virtual 76th PICPA Annual National Convention on November 24-27, 2021.



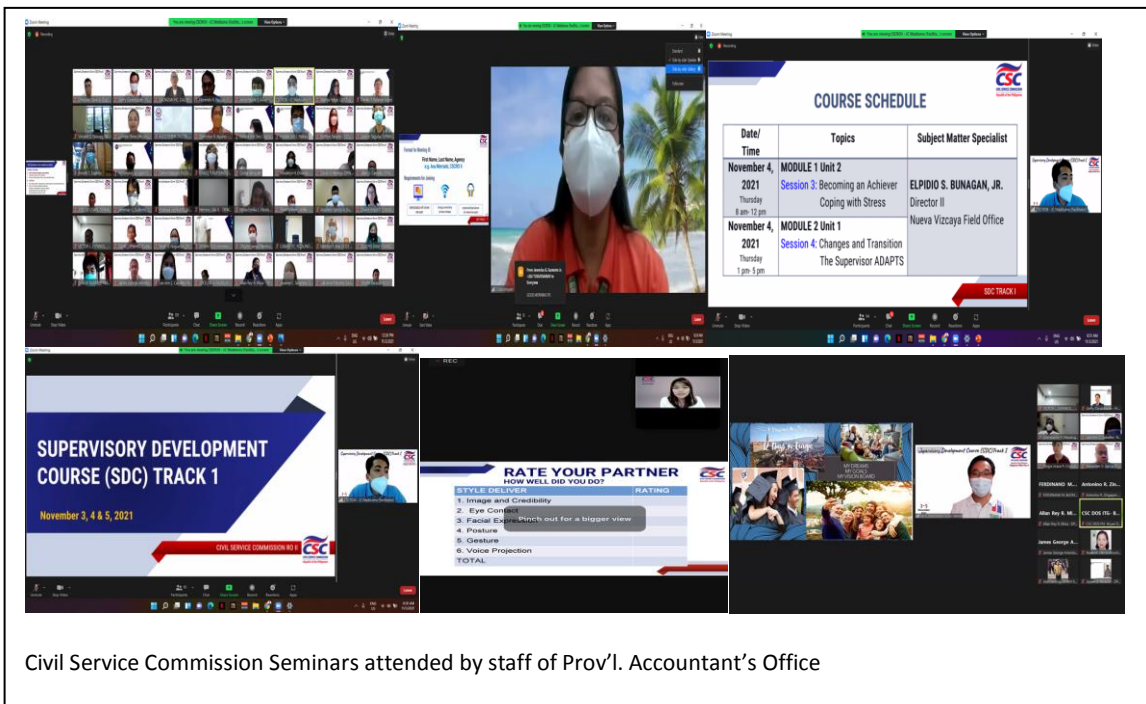
3. CSC and PICPA Seminars attended by staff of Provincial Accountant's Office

Provincial Accountant's Office staff attended various Civil Service Commission's Training Programs and PICPA webinars as part of the Provincial Government of Isabela's skills development program for its employees.

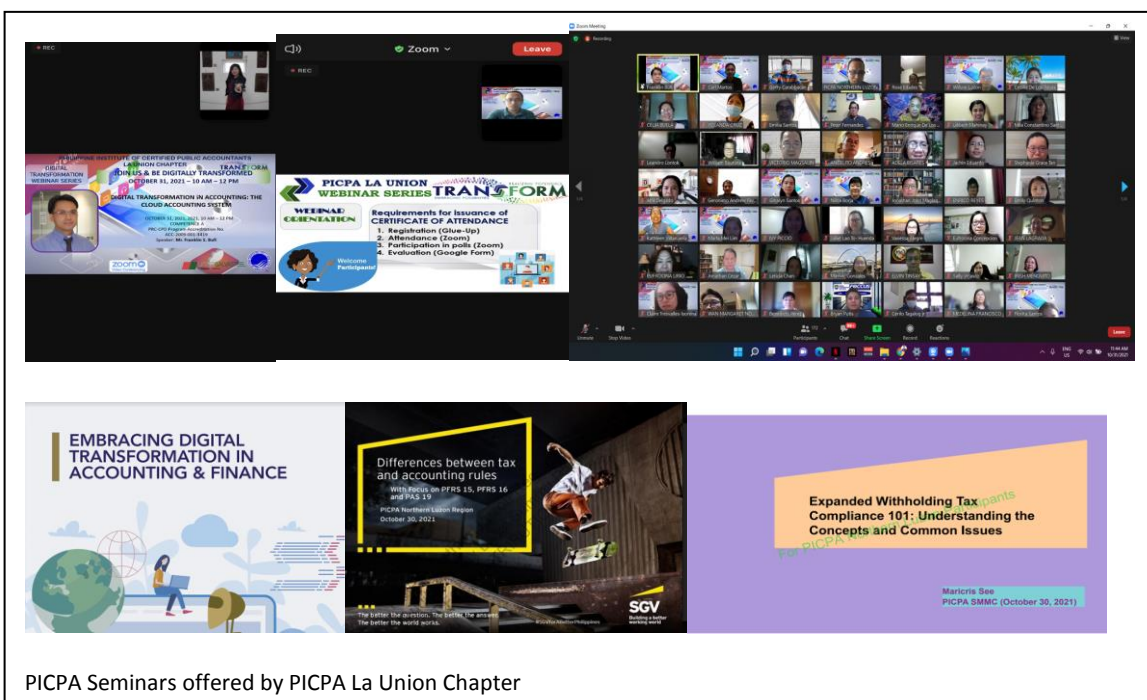
OFFICE OF THE PROVINCIAL ACCOUNTANT CAPACITY DEVELOPMENT				
No	ATTENDEES	TITLE OF SEMINAR/TRAINING	DATES COVERED	SERVICE PROVIDER
1	RICHILDA T. AGCAOLU	Language and Representation in Media	12/9/2021	CSC
2	GERRY L. CARABAGAN	Supervisory Dev'l Course (SDC)	11-3-5-2021	CSC
3	ARIANE JOYCE C. MADRAGA	Speaking Effectively	12-1-2-2021	CSC
4	RAI KOONCE G. FENIGIO	Seminar Workshop on Admin Procedure (SWAP)	10-13-21-2021	CSC
5	CRISTIE C LIMAYAM	Staff Dev'l Course	12-17-18-2021	PGI
6	MARK CHRISTIAN D. CAYANGA	Supervisory Dev'l Course (SDC)	11-3-5-2021	CSC
7	VILMA N. CASTUERAS	Speaking Effectively	12-1-2-2021	CSC
8	MARIANO G. PANGANIBAN	ALAB- Introduction Program for New Entrants	11-9-10-2021	CSC
9	SHELDON M. MARIANO	ALAB- Introduction Program for New Entrants	11-9-10-2021	CSC
10	ISEL V. NAVARRO	Staff Dev'l Course	12-17-18-2021	PGI
11	EVELINA B. LAYUGAN	ALAB- Introduction Program for New Entrants	11-9-10-2021	CSC
12	JEROME TRUJILLO C. NABAYAN	Seminar Workshop on Admin Procedure (SWAP)	10-13-21-2021	CSC

PREPARED BY: *Evelina B. Layugan*
EVELINA B. LAYUGAN
Records Officer - I

NOTED BY: *Antonio M. Bulan*
ANTONIO M. BULAN
OIC Provincial Accountant



Civil Service Commission Seminars attended by staff of Prov'l. Accountant's Office



PICPA Seminars offered by PICPA La Union Chapter