


JAN 04 2022

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BY: 

	PROVINCIAL ACCOUNTANT'S OFFICE	DEC
		MONTH
	Accomplishment Report	2021
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		0	0
2. Number of Audit Suspension		0	0
3. Number of Disallowances		0	0



II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	154,359,908.67	To follow		#VALUE!
31-90 Days	22,050,000.00		#DIV/0!	
91-365 Days	15,387,218.00		#DIV/0!	
Total Current	191,797,126.67		#DIV/0!	
PAST DUE				
Over 1 Year	5,416,782.30		#DIV/0!	
Over 2 Years	703,100.01		#DIV/0!	
3 Years and Above	62,044,216.16		#DIV/0!	
Total Past Due	68,164,098.47		#DIV/0!	
Grand Total	259,961,225.14		-	(259,961,225.14)

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of NS No. 20-001-PRDP(2020) and AOM 2020-09-25	First partial payment to Isabela EBC Builders and Construction, Inc. in connection with the Construction of Warehouse with Solar Dryer at Barangay District III, Gamu, Isabela	Complied
PREPARED BY:  MARIA LUISA D. ALCAREZ Administrative Officer II	CERTIFIED CORRECT:  ANTONIETA M. BULAN OIC, Provincial Accountant	