



PROVINCIAL ACCOUNTANT'S OFFICE

Accomplishment Report

MAR
MONTH
2022
YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	7	0	-7
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
Investments in Roll-on/Roll-Off(RO/RO) Project in Cys 2003-2004 amounting to Php10M are tied -up in a business venture for 17 years that has not provided a positive return on investment to the PGI due to idle operations, and could have been otherwise invested in other opportunities such as business ventures and/or projects, programs and activities that are actually beneficial to the public	AOM 2022-02-13-GE/DF (2003-2021)		
The projects, programs, and activities (PPAs) charged to the unexpended balance of previous years' Local Disaster Risk Reduction and Management Fund (LDRRMF) amounting to P38,941,031.90 was not incorporated in the Local Disaster Risk Reduction Management Fund Investment Plan (LDRRMFIP), thus casting doubt on the propriety of the utilization of fund and expected benefit therefrom may not be optimally achieved	AOM 2022-03-12		
The signature of some payee-client/beneficiaries on the paid payrolls do not resemble their signatures as appearing in the Certificate of Eligibility (COE) and General Intake Sheet/s duly approved/accomplished by the PSWDO and the submitted photocopy of identification cards. 6M	AOM 2022-03-10(2021)TF		
Dropping of Property, Plant and Equipment accounts from the books with a total value of P15,335,772.38	AOM 2022-03-09		
The existence and validity of the liabilities recorded in the books amounting to P322,269,019.92 is doubtful due to lack of documents supporting the obligations of the Province, thus, affecting the fair presentation of the account in the Financial Statement.	AOM 2022-03-19		
19 pre-fabricated buildings amounting of P4,410,880.59 under BGP	AOM 2022-03-16GF (2021)		
Consultancy services under the account Other Professional Services totaling to P11,862,500.00 for the CY 2021 lacked sufficient documentation to establish the validity of the payment as required under the 2016 Revised Implementing Rules and Regulations of RA 9184 and COA Circular 2012-001.	AOM 2021-03-18GF(2021)		


III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	136,053,935.24	574,666,003.00	438,612,067.76	82%
31-90 Days	10,905,878.00	45,663,373.00	34,757,495.00	6%
91-365 Days	15,997,708.00	7,866,300.00	(8,131,408.00)	1%
Total Current	162,957,521.24	628,195,676.00	465,238,154.76	89%
PAST DUE				
Over 1 Year	4,771,510.07	11,257,918.07	6,486,408.00	2%
Over 2 Years	450,000.00	1,450,000.00	1,000,000.00	0%
3 Years and Above	62,084,273.57	61,888,953.57	(195,320.00)	9%
Total Past Due	67,305,783.64	74,596,871.64	7,291,088.00	11%
Grand Total	230,263,304.88	702,792,547.64	472,529,242.76	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Submission of reports	Quarterly Schedule of Receivables of the PGI	8-Mar-22
Attended meeting at Balai.	National Womens Month	14-Mar-22
Compliance of Audit Memoranda	<p>AOM 2022-03-19 re: Existence and validity of the liabilities amounting to P322,269,019.92</p> <p>AOM 2022-03-09 re: Dropping of Property , Plant and Equipment with a total value of P15,335,772.38</p> <p>AOM 2022-03-10 re: Grant or other financial assistance under the I.GSF FY 2019.</p> <p>AOM 2022-03-12 re: Review of financial information of Local Disaster Risk Reduction and Management Fund (LDRRMF)as of December 31, 2021.</p> <p>AOM 2022-02-13-GF/DF(2003-2021) re: Investments in CY's 2003-2004 amounting to Php 10M</p> <p>AOM 2022-02-07(2021) GF re: Disbursements for the purchase of AZD1222 vaccine from AstraZeneca Pharmaceuticals totaling to P6,346,455.25 as of Sep 2021 under the General Fund</p> <p>AOM 2022-02-06 re: The completeness and accuracy of the balance of Inventories amounting to P130,863,953.08</p>	Partially complied

PREPARED BY:


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CERTIFIED CORRECT:


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