	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	APR
		- MONTH
	<b>Accomplishment Report</b>	2022
		- YEAR

### I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	8	0	-8
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
Construction of Multi-Purpose Building (Evacuation Center) at Barangay San Antonio, Cabagan, Isabela - liquidated damages of KWA	AOM 2022-04-22(DF)		
Construction of Multi Purpose Building (Phase 1) at Barangay Cubag, Cabagan, Isabela ; Liquidated damages of Elvin-Kevin Construction	AOM 2022-04-23(DF)		
Dredging of Creeks, Barangays of Old Sto Tomas and Delfin Albano constructed by EGB Construction	AOM 2022-04-026 (EDF 2020-2021)		
Rehabilitation of Burgos-Quirino Provincial Road, burgos constructed by EGB Construction	AOM 2022-04-024 (DF)		
Concreting of Raniag-Catabban Provincial Road, Burgos	AOM 2022-04-025		
Rehabilitation /Improvement of Lullutan-Quirino Provincial Road, City of Ilagan	AOM 2022-04-027 (TF CMGP-2017)		
Dredging /Desilting of creeks entered into by and between the PGI and Dragon Twelve Builders	AOM 2022-008-DF (2021)		
Out of the 501,240,834.26 funds available for the Local Disaster Risk Reduction and Management Fund (LDRRMF) for CY2021, only P133,677,340.66 or 27% were utilized, hence, the intended purpose/ of the funds were not fully realized.	AOM 2022-03-11		

### III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	574,666,003.00	576,430,630.30	1,764,627.30	83%
31-90 Days	45,663,373.00	28,139,495.00	(17,523,878.00)	4%
91-365 Days	7,866,300.00	14,446,822.22	6,580,522.22	2%
<b>Total Current</b>	<b>628,195,676.00</b>	<b>619,016,947.52</b>	<b>(9,178,728.48)</b>	<b>89%</b>
<b>PAST DUE</b>				
Over 1 Year	11,257,918.07	10,167,831.37	(1,090,086.70)	1%
Over 2 Years	1,450,000.00	2,450,000.00	1,000,000.00	0%
3 Years and Above	61,888,953.57	61,878,953.57	(10,000.00)	9%
<b>Total Past Due</b>	<b>74,596,871.64</b>	<b>74,496,784.94</b>	<b>(100,086.70)</b>	<b>11%</b>
<b>Grand Total</b>	<b>702,792,547.64</b>	<b>693,513,732.46</b>	<b>(9,278,815.18)</b>	<b>100%</b>

**IV. OTHER PROGRAM/PROJECT/ACTIVITY**

<b>PROGRAM/PROJECT/ACTIVITY</b>	<b>PROJECT DESCRIPTION</b>	<b>STATUS/REMARKS/ACCOMPLISHMENT</b>
Attended virtual seminar.	Conducted by PICPA Northern Luzon Chapter.	April 1-4, 2022
Compliance of Audit Memoranda	AOM No. 2021-03-18(GF 2021) re: Procurement of Consulting Services	Complied
	Concreting of Barangay Road at Panag, San Agustin, Isabela - Liquidated Damages of MAR-DEB Construction Concreting of Barangay Road at Panag, San Agustin, Isabela - Liquidated Damages of MAR-DEB Construction	Complied

<b>PREPARED BY:</b>  <u>MARIA LUISA P. ALCAREZ</u> Accountant II	<b>CERTIFIED CORRECT:</b>  <u>ANTONIETA M. BULAN</u> OIC, Provincial Accountant
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