

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**DEC
MONTH
2022
YEAR**I. ELIMINATION OF AUDIT FINDINGS**

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

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Dredging/Desilting of Cabuan-Dalayap-Masigun Creek, Burgos (Phase 1) by Dragon Twelve Builders and Construction Supply	AOM No. 2022-12-046(2021 edf)		
Acquisition of various medical equipment of the PGI relative to the utilization of Php 2.9B DBP Loan proceeds(Bullseye Solutions, Inc., Saviour Me Devices, Inc., Midway Drug and Medical Supplies)	NS No. (SAT-PGI) 2022-001		
Ilagan-Divilacan Road Rehabilitation and Improvement Project(IDRRIP) bet PGI and CM Pancho. The amount of P4,129,326.86 was disallowed in audit due to unit costs used in the approved variation Order is different from the unit costs indicated in the Original contract.	ND NO. SAT(PGI) 2022-001(2016-2019)		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	164,437,253.82	79,226,919.91	(85,210,333.91)	22%
31-90 Days	640,850.00	2,105,024.47	1,464,174.47	1%
91-365 Days	285,927,551.81	216,112,690.72	(69,814,861.09)	61%
Total Current	451,005,655.63	297,444,635.10	(153,561,020.53)	84%
PAST DUE				
Over 1 Year	8,267,658.00	8,077,069.50	(190,588.50)	2%
Over 2 Years	-	100,000.00	100,000.00	0%
3 Years and Above	49,546,620.24	49,519,613.57	(27,006.67)	14%
Total Past Due	57,814,278.24	57,696,683.07	(117,595.17)	16%
Grand Total	508,819,933.87	355,141,318.17	(153,678,615.70)	100%


IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Year End Assessment of Subprojects Implementation	December 15-16, 2022
	Program Implementation Review (PIR) for CMGP	December 5-7, 2022
	Unboxing: Protocol Pointers, Online Conduct to Learn, and Socmed Phrases to Unlearn	December 27, 2022

PREPARED BY:


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 Accountant II

CERTIFIED CORRECT:


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