

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

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

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS


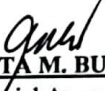
AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Construction of Lapu Lapu SWIP, Naguilian by EGB Construction- The COA-TAS evaluation disclosed that the project incurred a delay of 164 calendar days from April 15 to September 26, 2019 which shall be subjected to the imposition of LD pursuant to Item 8, Annex E of the Revised Implementing Rules and Regulations of Republic Act No. 9184	AOM 2022-07-32(PRDP)		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	614,442,815.71	125,858,507.57	(488,584,308.14)	21%
31-90 Days	537,345.00	386,723,000.00	386,185,655.00	65%
91-365 Days	35,037,973.00	25,126,440.00	(9,911,533.00)	4%
Total Current	650,018,133.71	537,707,947.57	(112,310,186.14)	90%
PAST DUE				
Over 1 Year	9,115,658.00	9,115,658.00	-	2%
Over 2 Years	2,450,000.00	450,000.00	(2,000,000.00)	0%
3 Years and Above	61,828,953.57	50,544,953.57	(11,284,000.00)	8%
Total Past Due	73,394,611.57	60,110,611.57	(13,284,000.00)	10%
Grand Total	723,412,745.28	597,818,559.14	(125,594,186.14)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended PRDP trainings	Financial Management Training and Briefing of the PRDP-IPLAN Enhanced Operations Manual & Workshop on the Integration of the Climate and Other Risk Considerations in the Updating of the Provincial Commodity Investment Plan	July 26-29, 2022

Submission of Reports to COA	Second Quarter Financial Statements for the Year 2022	July 27, 2022
Compliance of Audit Memorandum	Construction of Lapu Lapu SWIP, Naguilian by EGB Construction-The COA-TAS evaluation disclosed that the project incurred a delay of 164 calendar days from April 15 to September 26, 2019 which shall be subjected to the imposition of LD pursuant to Item 8, Annex E of the Revised Implementing Rules and Regulations of Republic Act No. 9184	Submit justification on July 20, 2022.
PREPARED BY:  <u>MARIA LUISA E. ALCAREZ</u> Accountant II	CERTIFIED CORRECT:  <u>ANTONIETA M. BULAN</u> OIC, Provincial Accountant	