	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	JUN
		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)	1	0	-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
Ocular Inspection on the project - Rehabilitation/Improvement of Virgoneza-San Antonio-Sto Niño-Dabubu Grande FMR, San Agustin disclosed that portions of the concrete pavements showed several cracks and scaling of road pavements in the computed amount of P126,367.67, necessitating repair works to prevent further damage.	AOM 2022-06-028(PRDP)		

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	611,302,885.30	-	(611,302,885.30)	#DIV/0!
31-90 Days	6,230,460.00	-	(6,230,460.00)	#DIV/0!
91-365 Days	37,266,973.00	-	(37,266,973.00)	#DIV/0!
<b>Total Current</b>	<b>654,800,318.30</b>	-	<b>(654,800,318.30)</b>	<b>#DIV/0!</b>
<b>PAST DUE</b>		<b>TO FOLLOW</b>		
Over 1 Year	10,163,744.67	-	(10,163,744.67)	#DIV/0!
Over 2 Years	2,450,000.00	-	(2,450,000.00)	#DIV/0!
3 Years and Above	61,878,953.57	-	(61,878,953.57)	#DIV/0!
<b>Total Past Due</b>	<b>74,492,698.24</b>	-	<b>(74,492,698.24)</b>	<b>#DIV/0!</b>
<b>Grand Total</b>	<b>729,293,016.54</b>	-	<b>(729,293,016.54)</b>	<b>#DIV/0!</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Joined in the conduct of "Todas Dengue Todo na to-Ika-Siyam na Kagat	A simultaneous and massive clean-up of public and private spaces to eliminate mosquito breeding sites and stop the spread of dengue fever and other mosquito-borne diseases.	25-Jun
Compliance of Audit Memorandum	Construction of Multi-Purpose Bldg at Brgy San Antonio, Cabagan-Payment for liquidated damages of KWA Construction	Complied

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