

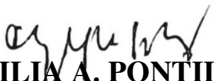
ERRATA				
Particulars	Date Published	Location/ Page	As Published in the COA Website	Correction
Maramag Water District AAR 2020	June 2021	Executive Summary / p. vi	<p>Implementation of Prior Years' Audit Recommendations</p> <p>Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, six (6) were partially implemented; and six (6) were not implemented. Details are in Part III of the Report.</p>	<p>Implementation of Prior Years' Audit Recommendations</p> <p>Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, seven (7) were partially implemented; and five (5) were not implemented. Details are in Part III of the Report.</p>
		Part II – Implementation of Prior Year's Audit / p.56	<p>Implementation of Prior Years' Audit Recommendations</p> <p>Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, six (6) were partially implemented; and six (6) were not implemented. Details are in Part III of the Report.</p>	<p>Implementation of Prior Years' Audit Recommendations</p> <p>Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, seven (7) were partially implemented; and five (5) were not implemented. Details are in Part III of the Report.</p>
		Part III / p.57		<p>STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS</p>

				Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented; seven (7) were partially implemented; and five (5) were not implemented as shown below:
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Requested By:


Marichu Joyce M. Lopena
State Auditor III/Audit Team Leader

Recommended By:


CECILIA A. PONTILLAS
State Auditor V/Supervising Auditor
CGS-Water Districts & Other SAAs
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Date: August 9, 2021

Approved By:


CELSO L. VOCAL
Director IV/ Regional Director
Regional Office N. X
Date: August 10, 2021

Authorized by:

Sector Head/Director

Date:

Status of Suspensions, Disallowances and Charges

Particulars	Balance, 1/1/2020	Issued This period	Settlement This period	Balance, 12/31/2020
Notice of Suspension (NS)	₱ 21,289.14	-	-	₱ 21,289.14
Notice of Disallowance (ND)	138,253.83	-	-	138,253.83
Notice of Charge	-	-	-	-
	₱ 159,542.14	-	-	₱ 159,542.14

Implementation of Prior Years' Audit Recommendations

Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, seven (7) were partially implemented; and five (5) were not implemented. Details are in Part III of the Report.

2015-01(2013)	03.03.16	50,000.00	Rosemarie D. Agustin Marie Pearlie Luceno Joby Matunog Elma Estenzo	General Manager Admin/GS Officer B Cashier C BOD
2020-07-01	07.01.20	21,289.14		
		₱159,542.14		

Implementation of Prior Years' Audit Recommendations

Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented, seven (7) were partially implemented; and five (5) were not implemented. Details are in Part III of the Report.

STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS

Of the sixty seven (67) prior years' audit recommendations, fifty five (55) were fully implemented; seven (7) were partially implemented; and five (5) were not implemented as shown below:

Ref	Audit Observations	Audit Recommendation	Status of Audit Recommendation
	CY 2019		
1.	<p>CE Letter dated. 8/19/19</p> <p>a. Sixteen (16) obsolete checks with Serial Nos. 984585- 984600 for the District's LBP Current Account No. 2102- 0079-32 (NLIF) remained on hand and undisposed.</p> <p>b. The Cashier incurred infrequent over- and/or under- deposits with P4,768.17 over-deposit made on February 28, 2019 as the most noteworthy</p>	<p>Management to strengthen its internal control especially in handling cash. Consequently, we recommend through:</p> <p>a. the Cashier to submit an inventory of said obsolete checks in four copies, duly approved by the agency head and facilitate the disposal/condemnation of the subject checks to be witnessed by this office. Likewise, please submit a Letter request of the authority to dispose the subject accountable forms for disposal/condemnation to the COA Auditor.</p> <p>b. the Cashier to avoid the incurrance of over and/or under-deposit of collections, check the accuracy and reliability of her report, and ensure the adherence to prescribed managerial policies. It is the duty of the duly designated Accountable Officer to monitor and effectively control the utilization of government resources.</p>	Fully Implemented