

**PROVINCIAL ACCOUNTANT'S OFFICE**

JUN
MONTH
2021
YEAR

Accomplishment Report**I. ELIMINATION OF AUDIT FINDINGS**

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

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	226,820,485.02	222,559,771.04	(4,260,713.98)	72%
31-90 Days	11,474,900.00	115,700.00	(11,359,200.00)	0%
91-365 Days	16,696,436.79	16,830,496.79	134,060.00	5%
Total Current	254,991,821.81	239,505,967.83	(15,485,853.98)	77%
PAST DUE				
Over 1 Year	7,506,282.30	6,992,422.30	(513,860.00)	2%
Over 2 Years	357,660.00	341,560.00	(16,100.00)	0%
3 Years and Above	63,072,146.71	63,060,309.19	(11,837.52)	20%
Total Past Due	70,936,089.01	70,394,291.49	(541,797.52)	23%
Grand Total	325,927,910.82	309,900,259.32	(16,027,651.50)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended PRDP training on Good Aquaculture Practices	Good Aquaculture Practices with hands-on training on Tilapia Grow-out and Fingerlings Production in coordination with Department of Agriculture	June 23-25, 2021
Staff invited as a resource speaker for PRDP Organizational Development Training for Federation of Aritao Farmers Onion Ginger Garlic Growers Association, Inc.	The activity aims to allow the proponent group to determine the bottlenecks of enterprise operations and to enhance their capabilities as project operators.	June 18, 2021

PREPARED BY:


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CERTIFIED CORRECT:


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OIC, Provincial Accountant