

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**APR  
MONTH  
2021  
YEAR**I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		0	0
2. Number of Audit Suspension		0	0
3. Number of Disallowances		0	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
<b>CURRENT</b>				
Less than 30 Days	151,380,099.00	217,193,166.99	65,813,067.99	71%
31-90 Days	16,554,796.79	10,061,900.00	(6,492,896.79)	3%
91-365 Days	1,427,640.00	6,820,536.79	5,392,896.79	2%
<b>Total Current</b>	<b>169,362,535.79</b>	<b>234,075,603.78</b>	<b>64,713,067.99</b>	<b>77%</b>
<b>PAST DUE</b>				
Over 1 Year	6,456,282.30	7,456,282.30	1,000,000.00	2%
Over 2 Years	341,560.00	341,560.00	-	0%
3 Years and Above	63,119,246.71	63,111,246.71	(8,000.00)	21%
<b>Total Past Due</b>	<b>69,917,089.01</b>	<b>70,909,089.01</b>	<b>992,000.00</b>	<b>23%</b>
<b>Grand Total</b>	<b>239,279,624.80</b>	<b>304,984,692.79</b>	<b>65,705,067.99</b>	<b>100%</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT

PREPARED BY:

  
**MARIA LUISA F. ALCAREZ**  
 Administrative Officer II

CERTIFIED CORRECT:

  
**ANTONIETA M. BULAN**  
 OIC, Provincial Accountant