	PROVINCIAL ACCOUNTANT'S OFFICE		OCT
			MONTH
	Accomplishment Report		2022
			YEAR

I. ELIMINATION OF AUDIT FINDINGS

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



II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
The amount of P11,284,000.00, the first(1 st) partial liquidation of Ms Cherry Bagay Gregorio relative to her cash advance for financial assistance to victims of continuous rains and flooding in October 2017 was suspended in audit due to lacking of supporting documents.	NS No. 22-001-GF(2017)	100-17-12-26799	21,000,000.00

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	123,092,978.97	-	(123,092,978.97)	#DIV/0!
31-90 Days	94,680.00	-	(94,680.00)	#DIV/0!
91-365 Days	362,824,440.00	-	(362,824,440.00)	#DIV/0!
Total Current	486,012,098.97	-	(486,012,098.97)	#DIV/0!
PAST DUE		TO FOLLOW		
Over 1 Year	8,752,658.00	-	(8,752,658.00)	#DIV/0!
Over 2 Years	-	-	-	#DIV/0!
3 Years and Above	49,564,953.57	-	(49,564,953.57)	#DIV/0!
Total Past Due	58,317,611.57	-	(58,317,611.57)	#DIV/0!
Grand Total	544,329,710.54	-	(544,329,710.54)	#DIV/0!

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended PRDP trainings	Conduct of Enterprise Assessment(Business Process Review and Action Planning) on Aromatic & Pigmented Rice Production and Marketing Enterprise of Isabela Grain Production and Marketing Cooperative	October 5 to 6, 2022
	Disaster Risk Reduction Management (DRRM) Training for Mungbean Enterprises Proponent Groups	October 24 to 26, 2022
	Crafting of Enterprise Operations Manual (EOM) for the IREP Subproject Pineapple Production & Marketing Enterprise	October 25 to 27, 2022
Attended seminar hosted by Provincial Cooperatives, Livelihood, and Enterprise Development Office	Cooperative Governance & Management	October 12, 2022
PREPARED BY:	CERTIFIED CORRECT:	
 MARIA LUISA F. ALCAREZ Accountant II	 ANTONIETA M. BULAN OIC Provincial Accountant	