	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	DEC
		<b>MONTH</b>
		<b>2020</b>
	<b>Accomplishment Report</b>	<b>YEAR</b>

**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


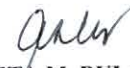
**II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS**

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

**III. CASH ADVANCE LIQUIDATION EFFICIENCY** (Aging Report not yet available)

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	94,318,977.25			#DIV/0!
31-90 Days	6,456,200.00			#DIV/0!
91-365 Days	52,418,320.70			#DIV/0!
<b>Total Current</b>	<b>153,193,497.95</b>			<b>#DIV/0!</b>
<b>PAST DUE</b>				
Over 1 Year	845,600.00			#DIV/0!
Over 2 Years	21,319,361.30			#DIV/0!
3 Years and Above	43,048,638.05			#DIV/0!
<b>Total Past Due</b>	<b>65,213,599.35</b>			<b>#DIV/0!</b>
<b>Grand Total</b>	<b>218,407,097.30</b>	-	(218,407,097.30)	<b>#DIV/0!</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Confirmation of Old Accounts of Suppliers	Letter of Inquiry to Suppliers' accounts	Awaiting response
PREPARED BY:   <b>MARIA LUISA F. ALCAREZ</b> Administrative Officer II	CERTIFIED CORRECT:   <b>ANTONIETA M. BULAN</b> OIC, Provincial Accountant	