	PROVINCIAL ACCOUNTANT'S OFFICE	NOV
		MONTH
	Accomplishment Report	2020
		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
CURRENT				
Less than 30 Days	82,461,624.25	94,318,977.25	11,857,353.00	43%
31-90 Days	6,576,700.00	6,456,200.00	(120,500.00)	3%
91-365 Days	58,140,277.52	52,418,320.70	(5,721,956.82)	24%
Total Current	147,178,601.77	153,193,497.95	6,014,896.18	70%
PAST DUE				
Over 1 Year	1,027,444.37	845,600.00	(181,844.37)	0%
Over 2 Years	21,259,296.40	21,319,361.30	60,064.90	10%
3 Years and Above	43,083,527.83	43,048,638.05	(34,889.78)	20%
Total Past Due	65,370,268.60	65,213,599.35	(156,669.25)	30%
Grand Total	212,548,870.37	218,407,097.30	5,858,226.93	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
HRD-virtual seminars.	Best Practices and Remedies to Avoid COA Disallowances conducted by Center For Global Practices	Nov 11 and Nov 20,2020
	75th Philippine Institute of Certified Public Accountants National Convention	Nov 25 to 28, 2020
PREPARED BY:  MARIA LUISA P. ALCAREZ Administrative Officer II	CERTIFIED CORRECT:  ANTONIETA M. BULAN OIC, Provincial Accountant	