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

**I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		27	-27
2. Number of Audit Suspension		4	-4
3. Number of Disallowances		12	-12

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

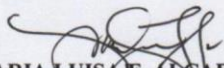

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	64,708,540.76	126,094,912.32	61,386,371.56	57%
31-90 Days	20,486,540.00	26,650,240.20	6,163,700.20	12%
91-365 Days	959,770.00	559,770.00	(400,000.00)	0%
<b>Total Current</b>	<b>86,154,850.76</b>	<b>153,304,922.52</b>	<b>67,150,071.76</b>	<b>70%</b>
<b>PAST DUE</b>				
Over 1 Year	1,065,621.40	727,345.79	(338,275.61)	0%
Over 2 Years	21,482,197.87	21,433,776.79	(48,421.08)	10%
3 Years and Above	44,180,996.88	43,989,787.63	(191,209.25)	20%
<b>Total Past Due</b>	<b>66,728,816.15</b>	<b>66,150,910.21</b>	<b>(577,905.94)</b>	<b>30%</b>
<b>Grand Total</b>	<b>152,883,666.91</b>	<b>219,455,832.73</b>	<b>66,572,165.82</b>	<b>100%</b>

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

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended emergency meeting on Covid 19.	Conducted by Isabela Provincial Task Force	April 1, 2020

PREPARED BY:   <b>MARIA LUISA F. ALVAREZ</b> Administrative Officer II	CERTIFIED CORRECT:   <b>ANTONIETA M. BULAN</b> OIC, Provincial Accountant
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