

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**JUN
MONTH
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

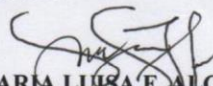
III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution Total This Month
CURRENT				
Less than 30 Days	121,189,415.32	165,230,648.07	44,041,232.75	66%
31-90 Days	17,839,391.76	347,900.00	(17,491,491.76)	0%
91-365 Days	20,853,927.32	20,136,974.08	(716,953.24)	8%
Total Current	159,882,734.40	185,715,522.15	25,832,787.75	74%
PAST DUE				
Over 1 Year	714,504.37	748,404.37	33,900.00	0%
Over 2 Years	21,413,776.79	21,352,944.79	(60,832.00)	8%
3 Years and Above	43,903,787.63	43,444,264.66	(459,522.97)	17%
Total Past Due	66,032,068.79	65,545,613.82	(486,454.97)	26%
Grand Total	225,914,803.19	251,261,135.97	25,346,332.78	100%


IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Joined in the hosting of the PPMIU Coordinating Meetings	10th World Bank Virtual Visit to Dairy Carabao Enterprise in Isabela Province	June 3, 2020
	Inauguration of the Isabela Dairy Enterprise at Maligaya, Mallig, Isabela	June 14, 2020

PREPARED BY:


MARIA LUISA F. ALCAREZ
 Administrative Officer II

CERTIFIED CORRECT:


ANTONIETA M. BULAN
 OIC, Provincial Accountant