



**PROVINCIAL ACCOUNTANT'S OFFICE**

MAR  
MONTH  
2020  
YEAR

**Accomplishment Report**

**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 MARCH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	42,398,931.76	64,708,540.76	22,309,609.00	42%
31-90 Days	159,770.00	20,486,540.00	20,326,770.00	13%
91-365 Days	1,091,029.00	959,770.00	(131,259.00)	1%
<b>Total Current</b>	<b>43,649,730.76</b>	<b>86,154,850.76</b>	<b>42,505,120.00</b>	<b>56%</b>
<b>PAST DUE</b>				
Over 1 Year	1,448,460.17	1,065,621.40	(382,838.77)	1%
Over 2 Years	21,382,711.04	21,482,197.87	99,486.83	14%
3 Years and Above	44,550,128.11	44,180,996.88	(369,131.23)	29%
<b>Total Past Due</b>	<b>67,381,299.32</b>	<b>66,728,816.15</b>	<b>(652,483.17)</b>	<b>44%</b>
<b>Grand Total</b>	<b>111,031,030.08</b>	<b>152,883,666.91</b>	<b>41,852,636.83</b>	<b>100%</b>