	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	OCT
		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)	1	0	-1
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
Dormant accounts with no request submitted to COA for approval to write-off the accounts and/or with request but not duly supported with documents as required under COA Circular No. 2016-005 dtd Dec 19, 2016	AOM No. 2020-10-26		53,903,041.50

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	138,190,498.00	82,461,624.25	(55,728,873.75)	39%
31-90 Days	2,332,037.36	6,576,700.00	4,244,662.64	3%
91-365 Days	71,496,697.32	58,140,277.52	(13,356,419.80)	27%
<b>Total Current</b>	<b>212,019,232.68</b>	<b>147,178,601.77</b>	<b>(64,840,630.91)</b>	<b>69%</b>
<b>PAST DUE</b>				
Over 1 Year	1,011,344.37	1,027,444.37	16,100.00	0%
Over 2 Years	21,258,499.40	21,259,296.40	797.00	10%
3 Years and Above	43,432,424.83	43,083,527.83	(348,897.00)	20%
<b>Total Past Due</b>	<b>65,702,268.60</b>	<b>65,370,268.60</b>	<b>(332,000.00)</b>	<b>31%</b>
<b>Grand Total</b>	<b>277,721,501.28</b>	<b>212,548,870.37</b>	<b>(65,172,630.91)</b>	<b>100%</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
PREPARED BY:	CERTIFIED CORRECT:	
 <b>MARIA LUISA F. ALCAREZ</b> Administrative Officer II	 <b>ANTONIETA M. BULAN</b> OIC, Provincial Accountant	