	PROVINCIAL ACCOUNTANT'S OFFICE	SEP
		MONTH
	Accomplishment Report	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	1	0	-1
3. Number of Disallowances		0	0


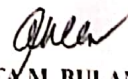
II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
ISABELA EBC BUILDERS - Warehouse with Solar Dryer at Brgy District III, Gamu	AOM No. 2020-09-25		12,264,218.50
ISABELA EBC BUILDERS - Warehouse with Solar Dryer at Brgy District III, Gamu	NS No. 20-001-PRDP(2020)		2,583,623.36

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	102,193,832.36	138,190,498.00	35,996,665.64	50%
31-90 Days	19,027,017.50	2,332,037.36	(16,694,980.14)	1%
91-365 Days	53,946,200.90	71,496,697.32	17,550,496.42	26%
Total Current	175,167,050.76	212,019,232.68	36,852,181.92	76%
PAST DUE				
Over 1 Year	1,059,944.37	1,011,344.37	(48,600.00)	0%
Over 2 Years	21,226,796.40	21,258,499.40	31,703.00	8%
3 Years and Above	43,435,527.83	43,432,424.83	16,897.00	16%
Total Past Due	65,702,268.60	65,702,268.60	-	24%
Grand Total	240,869,319.36	277,721,501.28	36,852,181.92	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

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