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	PROVINCIAL ACCOUNTANT'S OFFICE	NOV MONTH
	Accomplishment Report	2021 YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	0	0	0
2. Number of Audit Suspension	0	0	0
3. Number of Disallowances	0	0	0



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
CURRENT				
Less than 30 Days	129,357,522.71	154,359,908.67	25,002,385.96	59%
31-90 Days	22,300,000.00	22,050,000.00	(250,000.00)	8%
91-365 Days	15,928,418.00	15,387,218.00	(541,200.00)	6%
Total Current	167,585,940.71	191,797,126.67	24,211,185.96	74%
PAST DUE				
Over 1 Year	5,416,782.30	5,416,782.30	-	2%
Over 2 Years	733,100.01	703,100.01	(30,000.00)	0%
3 Years and Above	62,059,235.27	62,044,216.16	(15,019.11)	24%
Total Past Due	68,209,117.58	68,164,098.47	(45,019.11)	26%
Grand Total	235,795,058.29	259,961,225.14	24,166,166.85	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended virtual seminar.	76th Philippine Institute of Certified Public Accountants National Convention	Nov 24 to 27, 2021
PREPARED BY:	CERTIFIED CORRECT:	
 MARIA LUISA B. ALCAREZ Accountant II	 ANTONIETA M. BULAN OIC, Provincial Accountant	