



PROVINCIAL ACCOUNTANT'S OFFICE

Accomplishment Report

OCT
MONTH
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	120,956,329.57	129,357,522.71	8,401,193.14	55%
31-90 Days	60,000.00	22,300,000.00	22,240,000.00	9%
91-365 Days	16,112,464.79	15,928,418.00	(184,046.79)	7%
Total Current	137,128,794.36	167,585,940.71	30,457,146.35	71%
PAST DUE				
Over 1 Year	5,963,782.30	5,416,782.30	(547,000.00)	2%
Over 2 Years	735,183.34	733,100.01	(2,083.33)	0%
3 Years and Above	62,195,925.30	62,059,235.27	(136,690.03)	26%
Total Past Due	68,894,890.94	68,209,117.58	(685,773.36)	29%
Grand Total	206,023,685.30	235,795,058.29	29,771,372.99	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended Learning and Development Program conducted by Civil Service Commission	The program aims to provide direct training and personnel development interventions to all government officials and employees.	October to December 2021
PREPARED BY: MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT: ANTONIETA M. BULAN OIC, Provincial Accountant	