

	PROVINCIAL ACCOUNTANT'S OFFICE	JUL
		MONTH
	Accomplishment Report	2021
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)			0
2. Number of Audit Suspension			0
3. Number of Disallowances			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	222,559,771.04	107,948,593.78	(114,611,177.26)	55%
31-90 Days	115,700.00	5,791,630.00	5,675,930.00	3%
91-365 Days	16,830,496.79	14,754,504.79	(2,075,992.00)	7%
Total Current	239,505,967.83	128,494,728.57	(111,011,239.26)	65%
PAST DUE				
Over 1 Year	6,992,422.30	6,480,922.30	(511,500.00)	3%
Over 2 Years	341,560.00	353,100.00	11,540.00	0%
3 Years and Above	63,060,309.19	62,245,776.94	(814,532.25)	32%
Total Past Due	70,394,291.49	69,079,799.24	(1,314,492.25)	35%
Grand Total	309,900,259.32	197,574,527.81	(112,325,731.51)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
TODAS Dengue 2021	Participation in the observance of TODAS DENGUE clean up activity	24-Jul
ISO 2015	Finalization in the preparation of documents for ISO 2015 registration	
Forging Alliances, Strengthening Links	Participation in the 2nd ASEAN CPA Conference hosted by Professional Regulatory Board of Accountancy (PRBOA)	July 30-31, 2021
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