

	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	AUG
		MONTH
	<b>Accomplishment Report</b>	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
3. Number of Disallowances		0	0

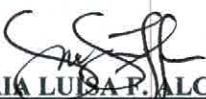

### II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

### III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	107,948,593.78	104,045,180.57	(3,903,413.21)	55%
31-90 Days	5,791,630.00	2,500,000.00	(3,291,630.00)	1%
91-365 Days	14,754,504.79	13,691,914.79	(1,062,590.00)	7%
<b>Total Current</b>	<b>128,494,728.57</b>	<b>120,237,095.36</b>	<b>(8,257,633.21)</b>	<b>64%</b>
<b>PAST DUE</b>				
Over 1 Year	6,480,922.30	5,963,782.30	(517,140.00)	3%
Over 2 Years	353,100.00	766,225.01	413,125.01	0%
3 Years and Above	62,245,776.94	62,200,353.62	(45,423.32)	33%
<b>Total Past Due</b>	<b>69,079,799.24</b>	<b>68,930,360.93</b>	<b>(149,438.31)</b>	<b>36%</b>
<b>Grand Total</b>	<b>197,574,527.81</b>	<b>189,167,456.29</b>	<b>(8,407,071.52)</b>	<b>100%</b>

### IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
	Served demand notices to Accountable Officers and Employees with Outstanding Balances	Aug 2- Aug 6, 2021
PREPARED BY:	CERTIFIED CORRECT:	
 <b>MARIA LUISA F. ALCAREZ</b> Accountant II	 <b>ANTONIETA M. BULAN</b> OIC- Provincial Accountant	