	PROVINCIAL ACCOUNTANT'S OFFICE	JAN
	Accomplishment Report	MONTH
		2021
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

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


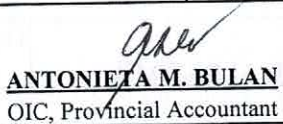
II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Deficiencies on cash examination and accounts of the Cashier-Designate of the San Mariano Community Hospital - Ms Aimee Bonnevie Aurea M. Juan	AOM No. 2021-01-001-GF		

III. CASH ADVANCE LIQUIDATION EFFICIENCY (Aging Report not yet available)

AGE	LAST MONTH	THIS MONTH MARCH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	185,988,196.79		(185,988,196.79)	#DIV/0!
31-90 Days	202,500.00		(202,500.00)	#DIV/0!
91-365 Days	7,231,422.30		(7,231,422.30)	#DIV/0!
Total Current	193,422,119.09	-	(193,422,119.09)	#DIV/0!
PAST DUE				
Over 1 Year	699,500.00		(699,500.00)	#DIV/0!
Over 2 Years	21,278,499.40		(21,278,499.40)	#DIV/0!
3 Years and Above	42,329,492.21		(42,329,492.21)	#DIV/0!
Total Past Due	64,307,491.61	-	(64,307,491.61)	#DIV/0!
Grand Total	257,729,610.70	-	(257,729,610.70)	#DIV/0!

IV. OTHER PROGRAM/PROJECT/ACTIVITY

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