	PROVINCIAL ACCOUNTANT'S OFFICE	MAR MONTH
	Accomplishment Report	2021
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

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

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

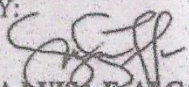
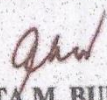
AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Punta Amelita - Various audit observations in the disbursement/payment of rental for the quarantine facility for CY 2020 in the total amount of P9,517,607.18	AOM No. 2021-03-13(2020)		9,517,607.18

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	169,905,713.00		(169,905,713.00)	#DIV/0!
31-90 Days	6,720,396.79		(6,720,396.79)	#DIV/0!
91-365 Days	2,225,140.00		(2,225,140.00)	#DIV/0!
Total Current	178,851,249.79	-	(178,851,249.79)	#DIV/0!
PAST DUE				
Over 1 Year	5,456,282.30		(5,456,282.30)	#DIV/0!
Over 2 Years	397,660.00		(397,660.00)	#DIV/0!
3 Years and Above	63,354,331.61		(63,354,331.61)	#DIV/0!
Total Past Due	69,208,273.91	-	(69,208,273.91)	#DIV/0!
Grand Total	248,059,523.70	-	(248,059,523.70)	#DIV/0!

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of AOM No. 2021-02-04-(2020)PRDP	PRDP Subprojects re: Tilapia Production and Marketing Enterprise - CASADECO, RAMCOR and WSMPC	23-Mar-21
Attended meeting at Balai.	National Womens Month	23-Mar-21

PREPARED BY:  MARIA LUISA F. ALCAREZ Administrative Officer II	CERTIFIED CORRECT:  ANTONIETA M. BULAN OIC, Provincial Accountant
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