

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**MAY
MONTH
2021
YEAR**I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		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
CURRENT				
Less than 30 Days	217,193,166.99	226,820,485.02	9,627,318.03	70%
31-90 Days	10,061,900.00	11,474,900.00	1,413,000.00	4%
91-365 Days	6,820,536.79	16,696,436.79	9,875,900.00	5%
Total Current	234,075,603.78	254,991,821.81	20,916,218.03	78%
PAST DUE				
Over 1 Year	7,456,282.30	7,506,282.30	50,000.00	2%
Over 2 Years	341,560.00	357,660.00	16,100.00	0%
3 Years and Above	63,111,246.71	63,072,146.71	(39,100.00)	19%
Total Past Due	70,909,089.01	70,936,089.01	27,000.00	22%
Grand Total	304,984,692.79	325,927,910.82	20,943,218.03	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Joined in the Documentation Coaching hosted by Macro Vision Consultancy	Documentation Coaching in accordance with ISO 9001:2015	19-May-21

PREPARED BY:


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CERTIFIED CORRECT:


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