	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	SEP
		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
2. Number of Audit Suspension		0	0
3. Number of Disallowances		0	0

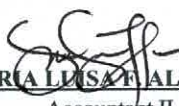
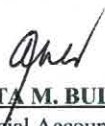
### II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
The purchased 150 units mini dump truck by the PGI procured from Stonebrothers Inc. was taken up as an Asset Account instead of the account Donations.	AOM No. 2021-07-25(2020)		194,400,000.00

### III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	104,045,180.57	120,956,329.57	16,911,149.00	59%
31-90 Days	2,500,000.00	60,000.00	(2,440,000.00)	0%
91-365 Days	13,691,914.79	16,112,464.79	2,420,550.00	8%
<b>Total Current</b>	<b>120,237,095.36</b>	<b>137,128,794.36</b>	<b>16,891,699.00</b>	<b>67%</b>
<b>PAST DUE</b>				
Over 1 Year	5,963,782.30	5,963,782.30	-	3%
Over 2 Years	766,225.01	735,183.34	(31,041.67)	0%
3 Years and Above	62,200,353.62	62,195,925.30	(4,428.32)	30%
<b>Total Past Due</b>	<b>68,930,360.93</b>	<b>68,894,890.94</b>	<b>(35,469.99)</b>	<b>33%</b>
<b>Grand Total</b>	<b>189,167,456.29</b>	<b>206,023,685.30</b>	<b>16,856,229.01</b>	<b>100%</b>

### IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of AOM 2021-07-25(2020)	The purchased 150 units mini dump truck by the PGI procured from Stonebrothers Inc. was taken up as an Asset Account instead of the account Donations.	Complied
PREPARED BY:   <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:   <b>ANTONIETA M. BULAN</b> OIC-Provincial Accountant	