	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	JAN
		MONTH
	<b>Accomplishment Report</b>	2022
		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
3. Number of Disallowances			0

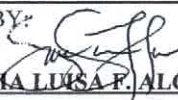

**II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS**

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Receivable account includes dormant account affecting the fair presentation of the account on the financial statement as of September 30, 2021.	AOM 2022-01-01(2021)		40,366,062.64

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	63,788,991.91	50,365,009.24	(13,423,982.67)	33%
31-90 Days	1,648,000.00	21,033,940.16	19,385,940.16	14%
91-365 Days	17,083,958.00	15,997,708.00	(1,086,250.00)	10%
<b>Total Current</b>	<b>82,520,949.91</b>	<b>87,396,657.40</b>	<b>4,875,707.49</b>	<b>56%</b>
<b>PAST DUE</b>				
Over 1 Year	2,112,260.07	4,846,510.07	2,734,250.00	3%
Over 2 Years	684,500.00	450,000.00	(234,500.00)	0%
3 Years and Above	61,849,773.57	62,084,273.57	234,500.00	40%
<b>Total Past Due</b>	<b>64,646,533.64</b>	<b>67,380,783.64</b>	<b>2,734,250.00</b>	<b>44%</b>
<b>Grand Total</b>	<b>147,167,483.55</b>	<b>154,777,441.04</b>	<b>7,609,957.49</b>	<b>100%</b>

**IV. OTHER PROGRAM/PROJECT/ACTIVITY**

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Preparation and submission of Annual Reports	Annual Accomplishment Report	Submitted on January 18, 2022
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> OIC, Provincial Accountant	