	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	MAY
		MONTH
		2022
	<b>Accomplishment Report</b>	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
<b>CURRENT</b>		<b>TO FOLLOW</b>		
Less than 30 Days	576,430,630.30	-	(576,430,630.30)	#DIV/0!
31-90 Days	28,139,495.00	-	(28,139,495.00)	#DIV/0!
91-365 Days	14,446,822.22	-	(14,446,822.22)	#DIV/0!
<b>Total Current</b>	<b>619,016,947.52</b>	<b>-</b>	<b>(619,016,947.52)</b>	<b>#DIV/0!</b>
<b>PAST DUE</b>		<b>TO FOLLOW</b>		
Over 1 Year	10,167,831.37	-	(10,167,831.37)	#DIV/0!
Over 2 Years	2,450,000.00	-	(2,450,000.00)	#DIV/0!
3 Years and Above	61,878,953.57	-	(61,878,953.57)	#DIV/0!
<b>Total Past Due</b>	<b>74,496,784.94</b>	<b>-</b>	<b>(74,496,784.94)</b>	<b>#DIV/0!</b>
<b>Grand Total</b>	<b>693,513,732.46</b>	<b>-</b>	<b>(693,513,732.46)</b>	<b>#DIV/0!</b>

#### IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of Audit Memorandum	AOM 2022-02-05(2021) GF Twenty three negotiated procurements under emergency cases of drugs, medicines medical and laboratory supplies as of Sep 30, 2021 totaling to P23M under the General Fund were not fully supported with the documents prescribed in the procurement of goods through the alternative method of emergency purchase, hence not fully compliant to the provisions of COA circular No 2012-001 and the Revised IRR of RA 9184.	Complied

Attended various seminars	PHIALGA 14TH Luzon Geographical Conference at the Isabela Convention Center	April 27-29, 2022
	CSR Information and Education Drive conducted by SN Aboitiz	May 18, 2022
	Philgeps Training For Phase 1.5	May 25-26, 2022

PREPARED BY:  <u>MARIA LUISA E. ALCAREZ</u> Accountant II	CERTIFIED CORRECT:  <u>ANTONIETA M. BULAN</u> OIC, Provincial Accountant
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