	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>		NOV
			<b>MONTH</b>
	<b>Accomplishment Report</b>		<b>2022</b>
			<b>YEAR</b>

### I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	7	0	-7
2. Number of Audit Suspension	0	0	0
3. Number of Disallowances	0	0	0



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

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Concreting of Benito Soliven Villa Luz Magsaysay Provincial Road, Benito Soliven	AOM No. 2022-11-040		
Cash advance of Angel Luga and Maria Luisa Galamgam	AOM No. 2022-11-036(GF)/(TF) AND 2022-11-037		
Reblocking of Dilapidated Concrete Pavement along Delfin Albano-Sto. Tomas Road(2019 Reprogramming) by Dragon Twelve Builders and Construction Supply	AOM No. 2022-11-041(DF)		
Rehabilitation of Jct. National-Lullutan-Quirino-San Pedro-Jct. National Road, Quirino-2020 Reprogramming by AF Manuel Construction	AOM No. 2022-11-043(DF)		
Rehabilitation of Jones-San Guillermo Road, Jones-2020 EDF Reprogramming by AF Manuel Construction	AOM No. 2022-11-043(DF)		
Rehab/Imp of Sta. Maria-Sto. Tomas Provincial Road, Sta. Maria by Dragon Twelve Builders and Construction Supply	AOM No. 2022-11-044(TF-CMGP 2020)		
Dredging/Desilting of Union Creek, Cabagan (Phase 1) by Dragon Twelve Builders and Construction Supply	AOM No. 2022-11-045(2021 EDF)		

### III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	84,696,084.66	164,437,253.82	79,741,169.16	32%
31-90 Days	3,231,365.75	640,850.00	(2,590,515.75)	0%
91-365 Days	299,806,120.00	285,927,551.81	(13,878,568.19)	56%
<b>Total Current</b>	<b>387,733,570.41</b>	<b>451,005,655.63</b>	<b>63,272,085.22</b>	<b>89%</b>
<b>PAST DUE</b>				
Over 1 Year	6,917,658.00	8,267,658.00	1,350,000.00	2%
Over 2 Years	-	-	-	0%
3 Years and Above	49,564,953.57	49,546,620.24	(18,333.33)	10%
<b>Total Past Due</b>	<b>56,482,611.57</b>	<b>57,814,278.24</b>	<b>1,331,666.67</b>	<b>11%</b>
<b>Grand Total</b>	<b>444,216,181.98</b>	<b>508,819,933.87</b>	<b>64,603,751.89</b>	<b>100%</b>

**V. OTHER PROGRAM/PROJECT/ACTIVITY**

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of Audit Memorandum	AOM 2022-09-034(GF) AND 2022-09-035(GF) Examination of cash and accounts of the Cashier- Designate of the San Mariano Community Hospital(smch) for the period Sep 16, 2020 to July 11 2022	November 18, 2022
Attended various trainings and seminars.	Conduct of Enterprise Assessment-Business Process Review and Action Planning for the Tilapia Fingerlings Production and Marketing Enterprise	November 17-18, 2022
	Good Animal Husbandry Practices for San Agustin Dairy Cooperative	November 10, 2022
	77th PICPA ANC	November 23-26,2022
	Refresher course on Internal Quality Audit Training	November 9, 2022
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant	