	PROVINCIAL ACCOUNTANT'S OFFICE	SEP
		MONTH
	Accomplishment Report	2022
		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	143,179,029.00	123,092,978.97	(20,086,050.03)	23%
31-90 Days	134,295,035.00	94,680.00	(134,200,355.00)	0%
91-365 Days	246,731,190.00	362,824,440.00	116,093,250.00	67%
Total Current	524,205,254.00	486,012,098.97	(38,193,155.03)	89%
PAST DUE				
Over 1 Year	9,072,658.00	8,752,658.00	(320,000.00)	2%
Over 2 Years	-	-	-	0%
3 Years and Above	50,994,953.57	49,564,953.57	(1,430,000.00)	9%
Total Past Due	60,067,611.57	58,317,611.57	(1,750,000.00)	11%
Grand Total	584,272,865.57	544,329,710.54	(39,943,155.03)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended training.	Roll-out for the adoption of the enhanced PFMAT (Public Financial Management Assessment Tool)	September 5-6, 2022
Joined as a resource speaker	Organizational Development Training for the I Reap Subproject Rang-ay Ti Pussian Farmers Cooperative	September 22, 2022
PREPARED BY:  MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT:  ANTONIETA M. BULAN OIC-Provincial Accountant	