

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**AUG
MONTH
2022
YEAR**I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	0	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	125,858,507.57	143,179,029.00	17,320,521.43	25%
31-90 Days	386,723,000.00	134,295,035.00	(252,427,965.00)	23%
91-365 Days	25,126,440.00	246,731,190.00	221,604,750.00	42%
Total Current	537,707,947.57	524,205,254.00	(13,502,693.57)	90%
PAST DUE				
Over 1 Year	9,115,658.00	9,072,658.00	(43,000.00)	2%
Over 2 Years	450,000.00	-	(450,000.00)	0%
3 Years and Above	50,544,953.57	50,994,953.57	450,000.00	9%
Total Past Due	60,110,611.57	60,067,611.57	(43,000.00)	10%
Grand Total	597,818,559.14	584,272,865.57	(13,545,693.57)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Joined in the conduct of Brigada Eskwela 2022	Theme: Tugon sa Hamon ng Ligtas na Balik Aral	August 6, 2022
Attended PRDP training	Organization Development Training for IREAP Completed Subprojects particularly the Dairy Proponent Groups (PGs) at Southern Cagayan Research Center (DA-SCRC), Iguig, Cagayan	August 31- September 2, 2022
PREPARED BY: MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT: ANTONIETA M. BULAN OIC- Provincial Accountant	