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|---|---------------------------------------|-------|
|  | PROVINCIAL ACCOUNTANT'S OFFICE | FEB |
| | | MONTH |
| | Accomplishment Report | 2023 |
| | | 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 | 0 |
| 3. Number of Disallowances | | 0 | 0 |

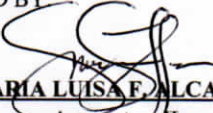
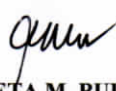
II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

| AUDIT FINDINGS | REFERENCE NO. | DV NO. | AMOUNT |
|---|--------------------|--------|--------|
| Delivery of procured goods were not made known to the Auditor within 24 hrs from acceptance due to the inability of management to submit the corresponding delivery documents to COA within 24hrs upon every actual delivery of procured goods contrary to Section 6.9 of COA Circular No. 2009-002 dated May 18, 2009, thus precluding the Auditor to conduct timely inspection and the detection of lapses that may require immediate action. | AOM 2023-02-02(GF) | | |
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III. CASH ADVANCE LIQUIDATION EFFICIENCY

| AGE | LAST MONTH | THIS MONTH | INCREASE/ (DECREASE) | % Contribution to Total This Month |
|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------------------|
| CURRENT | | | | |
| Less than 30 Days | 75,972,552.38 | 96,376,289.35 | 20,403,736.97 | 23% |
| 31-90 Days | 49,696,510.31 | 49,600,345.79 | (96,164.52) | 12% |
| 91-365 Days | 216,354,025.00 | 212,892,930.00 | (3,461,095.00) | 51% |
| Total Current | 342,023,087.69 | 358,869,565.14 | 16,846,477.45 | 86% |
| PAST DUE | | | | |
| Over 1 Year | 8,102,412.22 | 8,417,995.72 | 315,583.50 | 2% |
| Over 2 Years | 129,150.00 | 129,150.00 | - | 0% |
| 3 Years and Above | 49,519,613.57 | 49,519,613.57 | - | 12% |
| Total Past Due | 57,751,175.79 | 58,066,759.29 | 315,583.50 | 14% |
| Grand Total | 399,774,263.48 | 416,936,324.43 | 17,162,060.95 | 100% |

IV. OTHER PROGRAM/PROJECT/ACTIVITY

| PROGRAM/PROJECT/ ACTIVITY | PROJECT DESCRIPTION | STATUS/REMARKS/ ACCOMPLISHMENT |
|---|--|------------------------------------|
| Compliance of Notice of Suspension | Acquisition of various medical equipment of the PGI(Bullseye Solutions, Inc., Saviour Me Devices, Inc., Midway Drug and Medical Supplies) | With Compliance dated Feb 23, 2023 |
| Attended various trainings and seminars. | 1st National Summit on Government Procurement - Luzon Leg held at Lipa, Batangas City | February 24-25, 2023 |
| | PRPDP Northern Luzon Cluster A General Assembly Meeting at Subic Bay, Zambales | February 15-16, 2023 |
| PREPARED BY: | CERTIFIED CORRECT: | |
|  MARIA LUISA F. ALCARAZ Accountant II |  ANTONIETA M. BULAN Provincial Accountant | |