

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**JAN
MONTH
2023
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	79,226,919.91	75,972,552.38	(3,254,367.53)	19%
31-90 Days	2,105,024.47	49,696,510.31	47,591,485.84	12%
91-365 Days	216,112,690.72	216,354,025.00	241,334.28	54%
Total Current	297,444,635.10	342,023,087.69	44,578,452.59	86%
PAST DUE				
Over 1 Year	8,077,069.50	8,102,412.22	25,342.72	2%
Over 2 Years	100,000.00	129,150.00	29,150.00	0%
3 Years and Above	49,519,613.57	49,519,613.57	-	12%
Total Past Due	57,696,683.07	57,751,175.79	54,492.72	14%
Grand Total	355,141,318.17	399,774,263.48	44,632,945.31	100%

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	With Compliance dated Jan 9, 2023
PREPARED BY: MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT: ANTONIETA M. BULAN Provincial Accountant	