

	PROVINCIAL ACCOUNTANT'S OFFICE	AUG
		MONTH
	Accomplishment Report	2023
		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	107,769,500.50	-	(107,769,500.50)	
31-90 Days	38,858,501.00	-	(38,858,501.00)	
91-365 Days	68,958,511.21	-	(68,958,511.21)	
Total Current	215,586,512.71	-	(215,586,512.71)	
PAST DUE		TO FOLLOW		
Over 1 Year	124,366,927.60	-	(124,366,927.60)	
Over 2 Years	4,825,448.00	-	(4,825,448.00)	
3 Years and Above	49,484,613.57	-	(49,484,613.57)	
Total Past Due	178,676,989.17	-	(178,676,989.17)	
Grand Total	394,263,501.88	-	(394,263,501.88)	


IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended an event held at Clark Marriott Hotel, Clark Freeport, Pampanga	PAG-IBIG Fund Stakeholder's Star Awards for Top Government Employers in Northern Luzon with the Provincial Government of Isabela ranked 2nd Placer.	August 30, 2023
Attended online training.	Best Practices Guide to the Law and IRR of Procurement of Infrastructure conducted by Center for Global Best Practices	August 9,10 & 11, 2023

PREPARED BY:


MARIA LUISA F. ALCAREZ
 Accountant II

CERTIFIED CORRECT:


ANTONIETA M. BULAN
 Provincial Accountant