

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**DEC
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	120,776,269.90	93,815,342.14	(26,960,927.76)	50%
31-90 Days	222,580.00	358,566.89	135,986.89	0%
91-365 Days	37,751,042.77	8,467,827.34	(29,283,215.43)	4%
Total Current	158,749,892.67	102,641,736.37	(56,108,156.30)	54%
PAST DUE				
Over 1 Year	89,428,219.05	31,593,463.47	(57,834,755.58)	17%
Over 2 Years	6,405,448.00	6,305,448.00	(100,000.00)	3%
3 Years and Above	47,978,711.20	48,063,711.20	85,000.00	25%
Total Past Due	143,812,378.25	85,962,622.67	(57,849,755.58)	46%
Grand Total	302,562,270.92	188,604,359.04	(113,957,911.88)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various seminars.	3rd National Government Procurement Summit in Baguio City conducted by PICPA	Dec 14-15, 2023
	Online Orientation on Health Impact Assessment conducted by Department of Health	19-Dec-23
PREPARED BY:	CERTIFIED CORRECT:	
 MARIA LUISA F. ALCAREZ Accountant II	 ANTONIETA M. BULAN Provincial Accountant	