

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**JULY
MONTH
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	135,799,320.00	107,769,500.50	(28,029,819.50)	27%
31-90 Days	6,962,200.00	38,858,501.00	31,896,301.00	10%
91-365 Days	133,131,888.19	68,958,511.21	(64,173,376.98)	17%
Total Current	275,893,408.19	215,586,512.71	(60,306,895.48)	55%
PAST DUE				
Over 1 Year	60,591,692.72	124,366,927.60	63,775,234.88	32%
Over 2 Years	4,825,448.00	4,825,448.00	-	1%
3 Years and Above	49,484,613.57	49,484,613.57	-	13%
Total Past Due	114,901,754.29	178,676,989.17	63,775,234.88	45%
Grand Total	390,795,162.48	394,263,501.88	3,468,339.40	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Submission of Reports to COA.	Second Quarter Financial Statements for the Year 2023	July 28, 2023
Attended training.	PRDP Scale Up Subproject Packaging particularly on IBUILD Subproject Construction of Slaughterhouse and IREAP Subproject Beef Cattle Production, Consolidation, Processing Marketing Enterprise in the Municipality of Aurora	July 5-6, 2023

PREPARED BY:

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Accountant II

CERTIFIED CORRECT:

ANTONIETA M. BULAN
Provincial Accountant