

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**

JUNE
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
<b>CURRENT</b>				
Less than 30 Days	74,325,618.80	135,799,320.00	61,473,701.20	35%
31-90 Days	50,092,338.00	6,962,200.00	(43,130,138.00)	2%
91-365 Days	167,837,559.14	133,131,888.19	(34,705,670.95)	34%
<b>Total Current</b>	<b>292,255,515.94</b>	<b>275,893,408.19</b>	<b>(16,362,107.75)</b>	<b>71%</b>
<b>PAST DUE</b>				
Over 1 Year	20,893,492.72	60,591,692.72	39,698,200.00	16%
Over 2 Years	4,825,448.00	4,825,448.00	-	1%
3 Years and Above	49,509,613.57	49,484,613.57	(25,000.00)	13%
<b>Total Past Due</b>	<b>75,228,554.29</b>	<b>114,901,754.29</b>	<b>39,673,200.00</b>	<b>29%</b>
<b>Grand Total</b>	<b>367,484,070.23</b>	<b>390,795,162.48</b>	<b>23,311,092.25</b>	<b>100%</b>

**IV. OTHER PROGRAM/PROJECT/ACTIVITY**

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Energy Efficiency & Conservation Seminar Workshop for Local Governments held at Ace Hotel & Suites, Pasig, Metro Manila	June 6 to 9, 2023
	1st Semester CSI Leadership Series: "Embracing LeaderSHIFT Towards Leading a Multigenerational Workforce"	June 23, 2023
	Monitoring and Reconciliation of Downloaded Funds and Facilitation of Procurement of Projects-Farm to Market Road Projects (FMR) under the Agrarian Reform Fund(ARF) held at Orchard Hotel, Baguio City	June 19-20, 2023

PREPARED BY:

**MARIA LUISA P. ALCAREZ**  
 Accountant II

CERTIFIED CORRECT:

**ANTONIETA M. BULAN**  
 Provincial Accountant