

**PROVINCIAL ACCOUNTANT'S OFFICE**NOV
MONTH
2023
YEAR**Accomplishment Report****I. ELIMINATION OF AUDIT FINDINGS**

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	6	0	-6
2. Number of Audit Suspension	0	0	0
3. Number of Disallowances	0	0	0

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Construction of Bubug Water System at Sto Tomas, Isabela	AOM No. 2023-10-22		
Validation and assessment on the COVID 19 response of the PGI particularly on the benefits, allowances and assistance granted to Public and Private Health Workers for the CYs 2020-2020	SAT AOM No. 2023-01		
	SAT AOM No. 2023-02		
Evaluation of the COVID 19 Vaccination Program of the PGI as of December 31, 2022	SAT AOM No. 2023-03 (2020-2022)		
Examination of the aids/assistance provided to the Individuals in Crisis Situations by the PGI during the Covid 19 pandemic for the years 2020-2023.	SAT AOM No. 2023-04 (2020-2022)		
Validation and assessment on the COVID 19 response of the PGI particularly in the identification and establishment of quarantine facilities and the degree of satisfaction of the quarantined individuals.	SAT AOM No. 2023-05 (2020-2022)		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	83,323,826.51	120,776,269.90	37,452,443.39	40%
31-90 Days	26,318,489.07	222,580.00	(26,095,909.07)	0%
91-365 Days	61,541,869.20	37,751,042.77	(23,790,826.43)	12%
Total Current	171,184,184.78	158,749,892.67	(12,434,292.11)	52%
PAST DUE				
Over 1 Year	113,154,238.60	89,428,219.05	(23,726,019.55)	30%
Over 2 Years	4,905,448.00	6,405,448.00	1,500,000.00	2%
3 Years and Above	49,513,613.57	47,978,711.20	(1,534,902.37)	16%
Total Past Due	167,573,300.17	143,812,378.25	(23,760,921.92)	48%
Grand Total	338,757,484.95	302,562,270.92	(36,195,214.03)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended trainings and seminars.	Regional Association of Local Budget Officers, Roll out of the Budget Regulations Manual for Government Units	Nov 5-9, 2023
	Training on Workplace Diversity, Equity, & inclusion (DEI) and Management of Multi-Generational Workforce	28-Nov-23

PREPARED BY:

MARIA LUISA F. ALCAREZ
Accountant II

CERTIFIED CORRECT:

ANTONIETA M. BULAN
Provincial Accountant