

**PROVINCIAL ACCOUNTANT'S OFFICE**OCT
MONTH
2023
YEAR**Accomplishment Report****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	0
3. Number of Disallowances	0	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	112,041,028.31	83,323,826.51	(28,717,201.80)	25%
31-90 Days	25,237,489.00	26,318,489.07	1,081,000.07	8%
91-365 Days	64,792,019.12	61,541,869.20	(3,250,149.92)	18%
Total Current	202,070,536.43	171,184,184.78	(30,886,351.65)	51%
PAST DUE				
Over 1 Year	124,441,708.03	113,154,238.60	(11,287,469.43)	33%
Over 2 Years	4,905,448.00	4,905,448.00	-	1%
3 Years and Above	49,459,613.57	49,513,613.57	54,000.00	15%
Total Past Due	178,806,769.60	167,573,300.17	(11,233,469.43)	49%
Grand Total	380,877,306.03	338,757,484.95	(42,119,821.08)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended trainings and seminars.	Effective Parenting - In observance to the Presidential Proclamation No. 60 signed in 1992 declaring last week of September of every year as Family Week.	02-Oct-23
	Online Risk Management Refresher Course - in preparation for PGI's yearly Surveillance Audit of its compliance with ISO standards.	Oct 10 and 13, 2023
	Provincial Tourism Development Plan Workshop at GFNDy Session Hall	Oct 18 to 19, 2023
	Seminar on Internal Control Standards for the Philippine Public Sector(ICSPPS) conducted by the Commission on Audit at COA Training Center, COA Regional Office No. 02, Tuguegarao City.	Oct 17-19, 2023

PREPARED BY:


MARIA LUISA F. ALCAREZ
 Accountant II

CERTIFIED CORRECT:


ANTONIETA M. BULAN
 Provincial Accountant