

**PROVINCIAL ACCOUNTANT'S OFFICE****Accomplishment Report**SEP
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	3	0	-3

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Dragon Twelve-Construction of Villa Buena Water System, Sta. Maria contracted for P2,495,128.00.	23-001-DF-(22)		98,335.35
MC Taguba Construction - Construction of Proposed Mechanical Dryer Warehouse at Cansan, Cabagan contracted for P7,975,283.82.	23-002-DF-(20)		25,971.63
Dragon Twelve - Reconstruction of Damaged Dairy Milk Plant - Brgy. Ballacayu, San Pablo contracted for P4,394,358.01.	23-003-TF(LGSF)-(22)		166,272.97

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	109,259,893.00	112,041,028.31	2,781,135.31	29%
31-90 Days	19,225,366.00	25,237,489.00	6,012,123.00	7%
91-365 Days	63,492,386.21	64,792,019.12	1,299,632.91	17%
Total Current	191,977,645.21	202,070,536.43	10,092,891.22	53%
PAST DUE				
Over 1 Year	124,416,607.60	124,441,708.03	25,100.43	33%
Over 2 Years	4,825,448.00	4,905,448.00	80,000.00	1%
3 Years and Above	49,499,613.57	49,459,613.57	(40,000.00)	13%
Total Past Due	178,741,669.17	178,806,769.60	65,100.43	47%
Grand Total	370,719,314.38	380,877,306.03	10,157,991.65	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Joined in the conduct of simultaneous earthquake drill.	OCD Memorandum 671 S 2023 dated August 18, 2023 with subject Participation to the CY 2023 Third (3rd) Quarter Nationwide Simultaneous Earthquake Drill (NSED)	07-Sep-23
Attended seminars.	Safe Spaces Act - A Gender and Development related program.	27-Sep /
	The ABCs of B.O.C.s - A customized lecture organized by the Office of the Provincial Administrator held at GFND Session Hall.	29-Sep-23

PREPARED BY:

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 Accountant II

CERTIFIED CORRECT:

ANTONIETA M. BULAN
 Provincial Accountant