

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

APR

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	138,033,781.00	111,262,334.50	(26,771,446.50)	28%
31-90 Days	66,183,367.32	9,153,720.35	(57,029,646.97)	2%
91-365 Days	175,563,091.82	195,774,838.79	20,211,746.97	50%
<b>Total Current</b>	<b>379,780,240.14</b>	<b>316,190,893.64</b>	<b>(63,589,346.50)</b>	<b>80%</b>
<b>PAST DUE</b>				
Over 1 Year	22,396,642.72	22,393,492.72	(3,150.00)	6%
Over 2 Years	4,825,448.00	4,825,448.00	-	1%
3 Years and Above	49,509,613.57	49,509,613.57	-	13%
<b>Total Past Due</b>	<b>76,731,704.29</b>	<b>76,728,554.29</b>	<b>(3,150.00)</b>	<b>20%</b>
<b>Grand Total</b>	<b>456,511,944.43</b>	<b>392,919,447.93</b>	<b>(63,592,496.50)</b>	<b>100%</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Compliance of Audit Memoranda	AOM No. 2023-03-011 - The covering disbursement voucher/journal entry vouchers of transactions recorded during the current year 2022 in the aggregate amount of P16,790,430.11 remained unsubmitted as of the date which precludes the audit team to conduct a timely audit of financial transactions involved, rendering the balances of affected accounts unreliable	April 14, 2023
	AOM No. 2023-03-04 - The unreconciled balance of P 16,076,080.00 between the Report on the Physical Count of Breeding Stocks and the Breeding Stocks Inventory Schedule was due to the failure to conduct the actual physical count and non-maintenance of ledger and property	April 4, 2023
	AOM No. 2023-03-010-Reports on the receipt and utilization of disaster relief aid/donations received by the Provincial Government of Isabela were not prepared/submitted and not posted on the website which is not in conformity with the provisions of COA Circular No. 2014-002, thereby disclosure of its financial information is limited.	April 14, 2023

Attended training.	Capacity Enhancement Seminar entitled "Complying with Regulations and Advice in Maintaining the Integrity of Government Records at the Golden Peak Hotel, Lahug, Cebu City	April 26-28, 2023
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