	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>		AUGUST
			MONTH
	<b>Accomplishment Report</b>		2024
			YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)		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
CURRENT				
Less than 30 Days	184,773,575.25	179,969,524.28	(4,804,050.97)	55.77%
31-90 Days	10,441,000.00	52,699,390.19	42,258,390.19	16.33%
91-365 Days	10,737,981.69	11,354,683.69	616,702.00	3.52%
Total Current	205,952,556.94	244,023,598.16	38,071,041.22	75.62%
PAST DUE				
Over 1 Year	4,400,506.28	4,895,204.28	494,698.00	1.52%
Over 2 Years	24,323,588.47	24,243,588.47	(80,000.00)	7.51%
3 Years and Above	49,544,613.57	49,554,295.28	9,681.71	15.36%
Total Past Due	78,268,708.32	78,693,088.03	424,379.71	24.38%
Grand Total	284,221,265.26	322,716,686.19	38,495,420.93	100.00%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Attended Employer's and Fund Coordinator's Forum 2024 at Diocita's Hotel Santiago City, Isabela	August 9, 2024
	Government Financial Management Innovators Circle(GFMIC), Inc. at Cebu Technological University-Main Campus, Cebu City	August 12-13, 2024
	Cleansing and Reconciliation of Property, Plant and Equipment Account Balances and Records of Government Agencies; Laws, Rules and Regulation on the Appraisal and Disposal of Government Properties at Cebu Technological University, Cebu City	August 12-17,2024
	Provincial and City 'Treasurers' Association of the Philippines, Inc. (PACTAP) 2024 Annual National Convention and Seminar-Workshop at Fort Ilocandia Resort and Hotel, Laoag City, Ilocos Norte	August 13-16, 2024
	Seminar on Understanding the Core: Fundamental Prinleples and Basic Concepts in Internal Auditing to be held at Grand Menseng, Hotel Davao City	August 27-29, 2024
	Forest Gemp Regional Summit Energy Efficiency and Conservation (ECC) Profeslonals	August 29, 2024
PREPARED BY:  <div>    <b>MARIA LOUISA E. ALCAREZ</b>  Accountant II </div>	CERTIFIED CORRECT: <div>    <b>ANTONIETA M. BULAN</b>  Provincial Accountant </div>	