	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>		NOV
			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	169,131,563.59	243,106,758.82	73,975,195.23	72.58%
31-90 Days	75,680,425.25	170,259.04	(75,510,166.21)	0.05%
91-365 Days	3,917,094.02	29,335,640.48	25,418,546.46	8.76%
Total Current	248,729,082.86	272,612,658.34	23,883,575.48	81.39%
PAST DUE				
Over 1 Year	4,330,466.28	4,321,103.65	(9,362.63)	1.29%
Over 2 Years	18,216,365.69	18,182,733.34	(33,632.35)	5.43%
3 Years and Above	39,838,295.28	39,838,295.28	-	11.89%
Total Past Due	62,385,127.25	62,342,132.27	(42,994.98)	18.61%
Grand Total	311,114,210.11	334,954,790.61	23,840,580.50	100.00%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	79th PICPA Annual Convention at SMX Lanang, Davao City	November 20-23, 2024
	GMIC, Inc. Membership Conference in Baguio City	November 20-22, 2024
Livelihood Assistance for Tobacco Farmers	Assisted in the release of livelihood assistance for Tobacco Farmers in the Municipality of Echague, Naguillian and Reina Mercedes	November 28-29, 2024
PREPARED BY:   <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:   <b>ANTONIETA M. BULAN</b> Provincial Accountant	