	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>		OCT
			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
<b>CURRENT</b>				
Less than 30 Days	164,487,008.03	169,131,563.59	4,644,555.56	54.36%
31-90 Days	26,112,415.44	75,680,425.25	49,568,009.81	24.33%
91-365 Days	3,508,633.41	3,917,094.02	408,460.61	1.26%
Total Current	194,108,056.88	248,729,082.86	54,621,025.98	79.95%
<b>PAST DUE</b>				
Over 1 Year	4,860,466.28	4,330,466.28	(530,000.00)	1.39%
Over 2 Years	17,716,365.69	18,216,365.69	500,000.00	5.86%
3 Years and Above	39,838,295.28	39,838,295.28	-	12.81%
Total Past Due	62,415,127.25	62,385,127.25	(30,000.00)	20.05%
Grand Total	256,523,184.13	311,114,210.11	54,591,025.98	100.00%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Annual Convention of Government Accountants of the Philippines (AGAP), Inc. conducted at IEC Convention Center, Cebu City	October 9-12, 2024
	AGIA 65 <sup>th</sup> ANC cum seminar via zoom.	October 08-11,2024
	Seminar on Rules and Regulations on the Settlement of Accounts and Revised Rules of Procedures of COA (RRSA-RRPC) conducted at COA-PSAO Building, Provincial Satellite Auditing Office (PSAO)	October 22-23, 2024
	ISO 9001:2015 Internal Quality Audit Refresher Course via zoom	October 10, 2024
Livelihood Assistance for Tobacco Farmers	Assisted in the release of financial assistance for Tobacco Farmers in the Santa Isabel Sur Community Center, City of Iligan	October 30, 2024
PREPARED BY:	CERTIFIED CORRECT:	
 <b>MARIA LUISA B. ALCAREZ</b> Accountant II	 <b>ANTONIETA M. BULAN</b> Provincial Accountant	