	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	APR
		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**

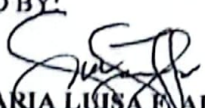
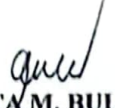
AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	106,717,633.60	94,338,144.99	(12,379,488.61)	45%
31-90 Days	7,538,600.00	9,013,600.00	1,475,000.00	4%
91-365 Days	16,276,504.28	8,232,647.93	(8,043,856.35)	4%
<b>Total Current</b>	<b>130,532,737.88</b>	<b>111,584,392.92</b>	<b>(18,948,344.96)</b>	<b>53%</b>
<b>PAST DUE</b>				
Over 1 Year	17,698,975.56	24,181,781.17	6,482,805.61	11%
Over 2 Years	20,840,000.00	20,840,000.00	-	10%
3 Years and Above	54,270,061.57	54,270,061.57	-	26%
<b>Total Past Due</b>	<b>92,809,037.13</b>	<b>99,291,842.74</b>	<b>6,482,805.61</b>	<b>47%</b>
<b>Grand Total</b>	<b>223,341,775.01</b>	<b>210,876,235.66</b>	<b>(12,465,539.35)</b>	<b>100%</b>

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

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various seminars.	Attended the CSR IEC held at the NIA DRD Training Centre in Ambatali, Ramon, Isabela.	April 25, 2024
	Attended the Philippine League of Local Budget Officer (PHILLBO), Inc. 25th Annual National Convention at Barangay Lahug, Cebu City with the theme "Future Proofing PFM Practitioners Towards A More Resilient and Accountable Local Government Units.	April 23-25, 2024
	Participated in the Post Qualification of Bidder M & R Megatrade Company Limited for the project Supply and Delivery of Ten(10) Rescue Boats at Sta. Maria, Bulacan.	April 19, 2024

PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant
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