	PROVINCIAL ACCOUNTANT'S OFFICE	DEC
		MONTH
	Accomplishment Report	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	243,106,758.82	54,522,031.71	(188,584,727.11)	47.64%
31-90 Days	170,259.04	206,204.00	35,944.96	0.18%
91-365 Days	29,335,640.48	906,513.04	(28,429,127.44)	0.79%
Total Current	272,612,658.34	55,634,748.75	(216,977,909.59)	48.61%
PAST DUE				
Over 1 Year	4,321,103.65	784,099.55	(3,537,004.10)	0.69%
Over 2 Years	18,182,733.34	18,182,733.34	-	15.89%
3 Years and Above	39,838,295.28	39,838,295.28	-	34.81%
Total Past Due	62,342,132.27	58,805,128.17	(3,537,004.10)	51.39%
Grand Total	334,954,790.61	114,439,876.92	(220,514,913.69)	100.00%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	3-day Regional Year End Conference 2024 for Prov'l City and Mun. Treasurers, Assessors, Budget Officers, Accountants and Elective Officials in Santiago City	Dec 3-5, 2024
	Training on Gender Sensitivity and Gender Analysis	Dec 17-18, 2024
Distribution of Livelihood Assistance for Tobacco Farmers and Educational Assistance for BRO Scholars	Assisted in the release of livelihood assistance for Tobacco Farmers and educational assistance for BRO Scholars in the Municipality of San Pablo, Santa Maria, Mallig, Roxas, San Manuel and City of Ilagan	Dec 18-20, 2024
PREPARED BY:  MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT:  ANTONIETA M. BULAN Provincial Accountant	