

**PROVINCIAL ACCOUNTANT'S OFFICE**

JUNE
MONTH
2024
YEAR

Accomplishment Report**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	178,332,469.69	194,730,692.03	16,398,222.34	67%
31-90 Days	12,515,040.04	952,500.00	(11,562,540.04)	0%
91-365 Days	17,171,447.93	10,220,381.69	(6,951,066.24)	4%
Total Current	208,018,957.66	205,903,573.72	(2,115,383.94)	71%
PAST DUE				
Over 1 Year	22,780,781.17	4,544,446.97	(18,236,334.20)	2%
Over 2 Years	20,865,000.00	30,699,538.63	9,834,538.63	11%
3 Years and Above	54,270,061.57	49,544,613.57	(4,725,448.00)	17%
Total Past Due	97,915,842.74	84,788,599.17	(13,127,243.57)	29%
Grand Total	305,934,800.40	290,692,172.89	(15,242,627.51)	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
4th Government Internal Auditors Summit "Navigating the Future: Key Trends Shaping IA Practices"	A summit that aims to present the evolving landscape that is driven by the key trends that are reshaping IA practices demanding adaptability from IA professionals.	June 13-14, 2024
LPGMA Food Assistance Program	Assisted in the distribution/payout of Barangay Tanod food assistance in the Municipality of Santo Tomas, Isabela	June 28, 2024
Palay Procurement Program	Assisted in the palay procurement in the Municipality of Echague	June 24-25, 2024
PREPARED BY: MARIA LUISA T. ALCAREZ Accountant II	CERTIFIED CORRECT: ANTONIETA M. BULAN Provincial Accountant	