

	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	FEB
		MONTH
	<b>Accomplishment Report</b>	2025
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	1	0	-1
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
Reports on the receipt and utilization of disaster relief aid/donations received by the PGI were not consistently prepared/submitted and posted which is not in conformity with the provisions of COA Circular No. 2014-002, thereby limiting the transparency and disclosure of its financial information.	AOM No. 2025-02-010		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	135,977,985.33	240,120,231.11	104,142,245.78	73%
31-90 Days	30,379,706.28	30,098,478.89	(281,227.39)	9%
91-365 Days	826,448.04	322,298.04	(504,150.00)	0%
<b>Total Current</b>	<b>167,184,139.65</b>	<b>270,541,008.04</b>	<b>103,356,868.39</b>	<b>83%</b>
<b>PAST DUE</b>				
Over 1 Year	764,099.55	764,099.55	-	0%
Over 2 Years	18,182,733.34	9,700,700.00	(8,482,033.34)	3%
3 Years and Above	39,838,295.28	46,679,828.62	6,841,533.34	14%
<b>Total Past Due</b>	<b>58,785,128.17</b>	<b>57,144,628.17</b>	<b>(1,640,500.00)</b>	<b>17%</b>
<b>Grand Total</b>	<b>225,969,267.82</b>	<b>327,685,636.21</b>	<b>101,716,368.39</b>	<b>100%</b>

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Seminar on Property Derecognition & Disposal with Rules and Regulations on Settlement of Accounts at the Hotel Elizabeth, Baguio City organized by PICPA Bguio-Benguet-Mountain Province, La Union Chapter and in partnership with GACPA CAR Chapter	Feb 15-16, 2025
	Face to face capacity building activity on Internal control, Internal Audit and other Public Financial Management matters for LGUs in Cagayan Valley Region at the Hotel Supreme, Baguio City	Feb 12-14, 2025
	2025 BIR Regional Tax Campaign Kick-Off by Revenue Region 03 at The Capital Arena, City of Ilagan	Feb 26, 2025

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