	PROVINCIAL ACCOUNTANT'S OFFICE		MAR
			MONTH
	Accomplishment Report		2025
			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

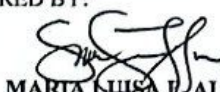

II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

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	240,120,231.11	319,053,468.20	78,933,237.09	80%
31-90 Days	30,098,478.89	29,047,914.39	(1,050,564.50)	7%
91-365 Days	322,298.04	234,768.22	(87,529.82)	0%
Total Current	270,541,008.04	348,336,150.81	77,795,142.77	87%
PAST DUE				
Over 1 Year	764,099.55	763,689.10	(410.45)	0%
Over 2 Years	9,700,700.00	5,189,883.60	(4,510,816.40)	1%
3 Years and Above	46,679,828.62	46,679,828.62	-	12%
Total Past Due	57,144,628.17	52,633,401.32	(4,511,226.85)	13%
Grand Total	327,685,636.21	400,969,552.13	73,283,915.92	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Attended various trainings and seminars.	Symposium on Fiscal Remedies in Procurement & Property Management at Soeil Garden Resort, Coron, Palawan	March 18-20, 2025
	A 3 day seminar-workshop on the Updating of Local Revenue Code with Rationalization of Fees and Charge at Tumauni, Isabela	March 18-20, 2025
	17th Northern Luzon Conference of Philippine Association of Local Government Accountants at Ilocos Norte Centennial Arena, Laoag City	March 26-28, 2025
	Orientation-Workshop on Enhanced Public Financial Management Assessment Tool for Local Government Units (Epfinat) at The Capital Arena, City of Ilagan	March 13-14, 2025
PREPARED BY:  MARIA LUISA P. ALCAREZ Accountant II	CERTIFIED CORRECT:  ANTONIETA M. BULAN Provincial Accountant	