	PROVINCIAL ACCOUNTANT'S OFFICE	JAN
		MONTH
	Accomplishment Report	2025
		YEAR

I. ELIMINATION OF AUDIT FINDINGS

AUDIT TYPE	This Month	Target	Variance
1. Number of Audit Observation Memorandum (AOM)	2	0	-2
2. Number of Audit Suspension		0	0
3. Number of Disallowances		0	0


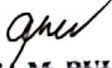
II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
Disbursements on the utilization of fund transfers from the Dep of Health for the implementation of Medical Assistance Program totaling to P44M as of November 30, 2024, were not supported with copy of MOA thereby not in conformity to the provisions of COA Circular No. 2012-001 dated June 14, 2012.	AOM No. 2025-01-03(2024) TF		
Deficiencies in the reporting of utilization of fund transfers from various NGAs due to non conformity to the provisions of the COA Circular No. 94-013 dated Dec 13, 1994	AOM No. 2025-01-08(2024) TF		

III. CASH ADVANCE LIQUIDATION EFFICIENCY

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
CURRENT				
Less than 30 Days	54,522,031.71	135,977,985.33	81,455,953.62	60%
31-90 Days	206,204.00	30,379,706.28	30,173,502.28	13%
91-365 Days	906,513.04	826,448.04	(80,065.00)	0%
Total Current	55,634,748.75	167,184,139.65	111,549,390.90	74%
PAST DUE				
Over 1 Year	784,099.55	764,099.55	(20,000.00)	0%
Over 2 Years	18,182,733.34	18,182,733.34	-	8%
3 Years and Above	39,838,295.28	39,838,295.28	-	18%
Total Past Due	58,805,128.17	58,785,128.17	(20,000.00)	26%
Grand Total	114,439,876.92	225,969,267.82	111,529,390.90	100%

IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
Awarding of BRO Scholarship Allowance, Release of I-Rise Livelihood Assistance and Distribution of Presidential Assistance for Farmers, Fisherfolk, and Families (PAFFF)	Assisted in the release of educational, livelihood and presidential assistance in the Municipality of San Isidro, Echague, Alicia, Sto. Tomas	January 14-16, 2025
PREPARED BY:  MARIA LUISA F. ALCAREZ Accountant II	CERTIFIED CORRECT:  ANTONIETA M. BULAN Provincial Accountant	