



PROVINCIAL ACCOUNTANT'S OFFICE

Accomplishment Report

FEB

MONTH

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 | 72,077,128.15 | 117,460,554.00 | 45,383,425.85 | 52% |
| 31-90 Days | 7,558,586.05 | 7,185,120.00 | (373,466.05) | 3% |
| 91-365 Days | 6,738,950.59 | 14,740,595.82 | 8,001,645.23 | 6% |
| Total Current | 86,374,664.79 | 139,386,269.82 | 53,011,605.03 | 61% |
| PAST DUE | | | | |
| Over 1 Year | 33,566,020.79 | 12,898,875.56 | (20,667,145.23) | 6% |
| Over 2 Years | 4,805,448.00 | 20,840,000.00 | 16,034,552.00 | 9% |
| 3 Years and Above | 49,544,613.57 | 54,270,061.57 | 4,725,448.00 | 24% |
| Total Past Due | 87,916,082.36 | 88,008,937.13 | 92,854.77 | 39% |
| Grand Total | 174,290,747.15 | 227,395,206.95 | 53,104,459.80 | 100% |


IV. OTHER PROGRAM/PROJECT/ACTIVITY

| PROGRAM/PROJECT/ ACTIVITY | PROJECT DESCRIPTION | STATUS/REMARKS/ ACCOMPLISHMENT |
|-------------------------------|--|-----------------------------------|
| GAD Program | SOLO Parent Seminar | 02-Feb |
| LPGMA Food Assistance Program | Assisted in the distribution/payout of Barangay Tanod food assistance in the Municipality of Cabatuan | 12-Feb |
| Attended seminar. | Yearly General Assembly with the Provincial/City/Municipal Project Management and Implementing Unit at Subic Bay, Zambales | Feb 27 - 28, 2024 |

PREPARED BY:


MARIA LUISA F. ALCAREZ
 Accountant II

CERTIFIED CORRECT:


ANTONIETA M. BULAN
 Provincial Accountant