

**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
<b>CURRENT</b>				
Less than 30 Days	-	-	-	#DIV/0!
31-90 Days	-	-	-	#DIV/0!
91-365 Days	-	-	-	#DIV/0!
<b>Total Current</b>	-	-	-	#DIV/0!
<b>PAST DUE</b>		TO FOLLOW		
Over 1 Year	-	-	-	#DIV/0!
Over 2 Years	-	-	-	#DIV/0!
3 Years and Above	-	-	-	#DIV/0!
<b>Total Past Due</b>	-	-	-	#DIV/0!
<b>Grand Total</b>	-	-	-	#DIV/0!

**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:   <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:   <b>ANTONIETA M. BULAN</b> Provincial Accountant	