	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	JAN
		MONTH
	<b>Accomplishment Report</b>	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	93,815,342.14	72,077,128.15	(21,738,213.99)	41%
31-90 Days	358,566.89	7,558,586.05	7,200,019.16	4%
91-365 Days	8,467,827.34	6,738,950.59	(1,728,876.75)	4%
<b>Total Current</b>	<b>102,641,736.37</b>	<b>86,374,664.79</b>	<b>(16,267,071.58)</b>	<b>50%</b>
<b>PAST DUE</b>				
Over 1 Year	31,593,463.47	33,566,020.79	1,972,557.32	19%
Over 2 Years	6,305,448.00	4,805,448.00	(1,500,000.00)	3%
3 Years and Above	48,063,711.20	49,544,613.57	1,480,902.37	28%
<b>Total Past Due</b>	<b>85,962,622.67</b>	<b>87,916,082.36</b>	<b>1,953,459.69</b>	<b>50%</b>
<b>Grand Total</b>	<b>188,604,359.04</b>	<b>174,290,747.15</b>	<b>(14,313,611.89)</b>	<b>100%</b>

### IV. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
LPGMA Food Assistance Program	Assisted in the distribution/payout of Barangay Tanod food assistance in the Municipality of Quezon	January 30, 2024
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant	