	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	MAR
		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	3	0	-3
3. Number of Disallowances		0	0



**II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS**

AUDIT FINDINGS	REFERENCE NO.	DV NO.	AMOUNT
1st and final payment to EGB Construction for the construction of School Library at Sta. Maria, Isabela	NS No. 18-001-TF-(17)		2,863,846.57
1st and final payment to Rojuned Construction for the construction of 2-CL Building at Linamanan Elementary School, Jones, Isabela	NS No. 18-002-SEF-(16)		974,420.53
1st and final payment and released of Retention to Siffu Rocks Construction for the construction of 2 CL Standard ES Building at Furao, Gamu, Isabela	NS No. 18-003-SEF-(16/17)		1,090,769.26

**III. CASH ADVANCE LIQUIDATION EFFICIENCY**

AGE	LAST MONTH	THIS MONTH	INCREASE/ (DECREASE)	% Contribution to Total This Month
<b>CURRENT</b>				
Less than 30 Days	117,460,554.00	106,717,633.60	(10,742,920.40)	48%
31-90 Days	7,185,120.00	7,538,600.00	353,480.00	3%
91-365 Days	14,740,595.82	16,276,504.28	1,535,908.46	7%
<b>Total Current</b>	<b>139,386,269.82</b>	<b>130,532,737.88</b>	<b>(8,853,531.94)</b>	<b>58%</b>
<b>PAST DUE</b>				
Over 1 Year	12,898,875.56	17,698,975.56	4,800,100.00	8%
Over 2 Years	20,840,000.00	20,840,000.00	-	9%
3 Years and Above	54,270,061.57	54,270,061.57	-	24%
<b>Total Past Due</b>	<b>88,008,937.13</b>	<b>92,809,037.13</b>	<b>4,800,100.00</b>	<b>42%</b>
<b>Grand Total</b>	<b>227,395,206.95</b>	<b>223,341,775.01</b>	<b>(4,053,431.94)</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 San Manuel, Mallig, Aurora, Burgos, San Pablo, Quezon, Roxas	March 2, 7 & 8, 2024
"Cascading of Special Health Fund Guidelines"	Attended a two day activity which aims to capacitate the finance team in the management and guidelines relative to Special Health Fund of the Universal Health Care at 3k Hotel, Santiago City, Isabela	March 14-15, 2024
Work Immersion of Senior High Students from Isabela National High School	Introduced students to basic work routines and orientation on work ethics in the PGI	March 12-April 3, 2024
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant	