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|  | PROVINCIAL ACCOUNTANT'S OFFICE | MAR |
| | | MONTH |
| | Accomplishment Report | 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 |
|-----------------------|------------|------------|-------------------------|---------------------------------------|
| CURRENT | | | | |
| Less than 30 Days | - | - | - | |
| 31-90 Days | - | - | - | |
| 91-365 Days | - | - | - | |
| Total Current | - | - | - | |
| PAST DUE | | to follow | | |
| Over 1 Year | - | - | - | |
| Over 2 Years | - | - | - | |
| 3 Years and Above | - | - | - | |
| Total Past Due | - | - | - | |
| Grand Total | - | - | - | |

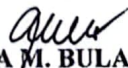
IV. OTHER PROGRAM/PROJECT/ACTIVITY

| 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:


MARIA LUISA F. ALCARAZ
 Accountant II

CERTIFIED CORRECT:


ANTONIETA M. BULAN
 Provincial Accountant