	<b>PROVINCIAL ACCOUNTANT'S OFFICE</b>	MAY
		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

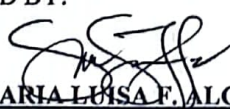
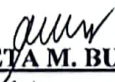
**II. AOM/AUDIT SUSPENSION/DISALLOWANCE DETAILS**

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	94,338,144.99	178,332,469.69	83,994,324.70	58%
31-90 Days	9,013,600.00	12,515,040.04	3,501,440.04	4%
91-365 Days	8,232,647.93	17,171,447.93	8,938,800.00	6%
<b>Total Current</b>	<b>111,584,392.92</b>	<b>208,018,957.66</b>	<b>96,434,564.74</b>	<b>68%</b>
<b>PAST DUE</b>				
Over 1 Year	24,181,781.17	22,780,781.17	(1,401,000.00)	7%
Over 2 Years	20,840,000.00	20,865,000.00	25,000.00	7%
3 Years and Above	54,270,061.57	54,270,061.57	-	18%
<b>Total Past Due</b>	<b>99,291,842.74</b>	<b>97,915,842.74</b>	<b>(1,376,000.00)</b>	<b>32%</b>
<b>Grand Total</b>	<b>210,876,235.66</b>	<b>305,934,800.40</b>	<b>95,058,564.74</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 Luna, Naguilian, San Mariano and Benito Soliven	May 9-10, 2024
Values Development Seminar	A two-day values development seminar for finance offices at the Isabela Provincial Capitol.	May 16-17, 2024
Farmer's-Fisherfolks Month Celebration	Attended the inauguration & turn-over ceremonies of the IREAP Subproject Pineapple Production & Marketing Enterprise and awarding of Deed of Donations to subproject beneficiaries	May 28, 2024
PREPARED BY:  <b>MARIA LUISA F. ALCAREZ</b> Accountant II	CERTIFIED CORRECT:  <b>ANTONIETA M. BULAN</b> Provincial Accountant	